

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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
09/28/2016	GL_BD_JRNL	0000366321	149		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	767.38
10/07/2016	GL_JOURNAL	PAY0366818	919	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03
Number of Transactions 3						Totals	-757.35	0.00	0.00	757.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	1957	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	190		07/01/2016/Load 2016-17 Board-approved Original Bu		5,979.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	150		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	45.86
10/07/2016	GL_JOURNAL	PAY0366818	1330	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	275.16
Number of Transactions 4						Totals	5,657.98	5,979.00	0.00	321.02

	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	191		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4921	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	168.66
09/08/2016	GL_JOURNAL	PAY0365332	1429	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	387.27
Number of Transactions 3						Totals	1,444.07	2,000.00	0.00	555.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	2951	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	192		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	886.56
10/07/2016	GL_JOURNAL	PAY0366818	2704	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	665.62
Number of Transactions 3						Totals	2,447.82	4,000.00	0.00	1,552.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	3101	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	306		07/01/2016/Load 2016-17 Board-approved Original Bu	752.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	151		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	152		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	7268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.50		
09/28/2016	GL_JOURNAL	PAY0366300	7271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.43		
10/07/2016	GL_JOURNAL	PAY0366818	2894	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.94		
10/07/2016	GL_JOURNAL	PAY0366818	2895	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-1.26		
Number of Transactions 7						Totals	649.39	752.00	0.00	0.00	102.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	3202	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3224		07/01/2016/Load 2016-17 Board-approved Original Bu	783.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	7479	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	23.42		
09/08/2016	GL_JOURNAL	PAY0365332	2410	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	53.78		
09/28/2016	GL_JOURNAL	PAY0366300	9748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.53		
10/07/2016	GL_JOURNAL	PAY0366818	3923	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	42.71		
Number of Transactions 5						Totals	607.56	783.00	0.00	0.00	175.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	3301	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6129		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	153		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_BD_JRNL	0000366321	154		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	12160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.15		
09/28/2016	GL_JOURNAL	PAY0366300	12157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.66		
10/07/2016	GL_JOURNAL	PAY0366818	4531	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.16		
10/07/2016	GL_JOURNAL	PAY0366818	4530	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.99		
Number of Transactions 7						Totals	71.36	87.00	0.00	0.00	15.64

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	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	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	239		07/01/2016/Load 2016-17 Board-approved Original Bu	459.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11654	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	12.91	
09/08/2016	GL_JOURNAL	PAY0365332	3586	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	29.62	
09/28/2016	GL_JOURNAL	PAY0366300	14655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	67.81	
10/07/2016	GL_JOURNAL	PAY0366818	5805	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	50.94	
Number of Transactions 5						Totals	297.72	459.00	0.00	161.28

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6252		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	155		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366321	156		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	28848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/07/2016	GL_JOURNAL	PAY0366818	7081	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14	
10/07/2016	GL_JOURNAL	PAY0366818	7082	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	2.44	3.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	200		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/08/2016	GL_JOURNAL	PAY0365332	5206	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.19	
09/28/2016	GL_JOURNAL	PAY0366300	31366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.43	
10/07/2016	GL_JOURNAL	PAY0366818	8337	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	1.96	3.00	0.00	1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00000	3601	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2926		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00		0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	46		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366899	47		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	490	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	491	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
10/10/2016	GL_JOURNAL	PWC0366828	492	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.38	
10/10/2016	GL_JOURNAL	PWC0366828	493	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.25	
Number of Transactions 7						Totals	146.65	179.00	0.00	0.00	32.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	3602	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5762		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3120	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.06	
09/09/2016	GL_JOURNAL	PWC0365365	3121	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	11.62	
10/10/2016	GL_JOURNAL	PWC0366828	4975	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.97	
10/10/2016	GL_JOURNAL	PWC0366828	4976	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	26.60	
Number of Transactions 5						Totals	116.75	180.00	0.00	0.00	63.25
	<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										
04/22/2016	GL_BD_JRNL	PRE0355636	333		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,174.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	176		07/01/2016/Load 2016-17 Board-approved Original Bu	8,695.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	333		07/01/2016/Reverse preliminary 25-percent budget u	-2,174.00		0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288227	1	RREQ336629	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00		-12.68	0.00	0.00	
07/06/2016	PO_POENC	0000288227	2	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	24.20	0.00	
07/06/2016	PO_POENC	0000288227	2	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	24.20	0.00	
07/06/2016	PO_POENC	0000288227	2	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288227	2	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-24.20	0.00	
07/06/2016	PO_POENC	0000288227	8	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		-22.59	0.00	0.00	
07/06/2016	PO_POENC	0000288227	9	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	27.56	0.00	
07/06/2016	PO_POENC	0000288227	1	RREQ336629	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00		0.00	13.69	0.00	
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288227	1	RREQ336629	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	1	RREQ336629	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-13.69	0.00
07/06/2016	PO_POENC	0000288227	2	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-22.41	0.00	0.00
07/06/2016	PO_POENC	0000288227	7	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.28	0.00	0.00
07/06/2016	PO_POENC	0000288227	8	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
07/06/2016	PO_POENC	0000288227	8	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
07/06/2016	PO_POENC	0000288227	8	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	8	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.40	0.00
07/06/2016	PO_POENC	0000288227	9	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	27.56	0.00
07/06/2016	PO_POENC	0000288227	9	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	9	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-27.56	0.00
07/06/2016	PO_POENC	0000288227	9	RREQ336629	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-25.52	0.00	0.00
07/06/2016	PO_POENC	0000288227	1	RREQ336629	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.69	0.00
07/06/2016	PO_POENC	0000288227	5	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-8.53	0.00
07/06/2016	PO_POENC	0000288227	5	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-7.90	0.00	0.00
07/06/2016	PO_POENC	0000288227	6	RREQ336629	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	24.45	0.00
07/06/2016	PO_POENC	0000288227	6	RREQ336629	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	24.45	0.00
07/06/2016	PO_POENC	0000288227	6	RREQ336629	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	6	RREQ336629	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-24.45	0.00
07/06/2016	PO_POENC	0000288227	6	RREQ336629	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-22.64	0.00	0.00
07/06/2016	PO_POENC	0000288227	7	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.22	0.00
07/06/2016	PO_POENC	0000288227	7	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.22	0.00
07/06/2016	PO_POENC	0000288227	7	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	7	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.22	0.00
07/06/2016	PO_POENC	0000288227	3	RREQ336629	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	78.30	0.00
07/06/2016	PO_POENC	0000288227	3	RREQ336629	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	3	RREQ336629	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-78.30	0.00
07/06/2016	PO_POENC	0000288227	3	RREQ336629	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-72.50	0.00	0.00
07/06/2016	PO_POENC	0000288227	4	RREQ336629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
07/06/2016	PO_POENC	0000288227	4	RREQ336629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
07/06/2016	PO_POENC	0000288227	4	RREQ336629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	4	RREQ336629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.83	0.00
07/06/2016	PO_POENC	0000288227	4	RREQ336629	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00
07/06/2016	PO_POENC	0000288227	5	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
07/06/2016	PO_POENC	0000288227	5	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
07/06/2016	PO_POENC	0000288227	5	RREQ336629	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288227	3	RREQ336629	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	78.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288231	10	RREQ336661	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	28.30	0.00
07/06/2016	PO_POENC	0000288231	10	RREQ336661	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	28.30	0.00
07/06/2016	PO_POENC	0000288231	10	RREQ336661	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	12	RREQ336661	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-2.39	0.00	0.00
07/06/2016	PO_POENC	0000288231	13	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.82	0.00
07/06/2016	PO_POENC	0000288231	13	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	3.82	0.00
07/06/2016	PO_POENC	0000288231	6	RREQ336661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.27	0.00
07/06/2016	PO_POENC	0000288231	6	RREQ336661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.99	0.00	0.00
07/06/2016	PO_POENC	0000288231	10	RREQ336661	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-28.30	0.00
07/06/2016	PO_POENC	0000288231	10	RREQ336661	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-26.20	0.00	0.00
07/06/2016	PO_POENC	0000288231	14	RREQ336661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	42.77	0.00
07/06/2016	PO_POENC	0000288231	14	RREQ336661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	42.77	0.00
07/06/2016	PO_POENC	0000288231	14	RREQ336661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	14	RREQ336661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-42.77	0.00
07/06/2016	PO_POENC	0000288231	1	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
07/06/2016	PO_POENC	0000288231	1	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	18.25	0.00
07/06/2016	PO_POENC	0000288231	1	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	1	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-18.25	0.00
07/06/2016	PO_POENC	0000288231	1	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-16.90	0.00	0.00
07/06/2016	PO_POENC	0000288231	13	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	13	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-3.82	0.00
07/06/2016	PO_POENC	0000288231	13	RREQ336661	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-3.54	0.00	0.00
07/06/2016	PO_POENC	0000288231	5	RREQ336661	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	-8.52	0.00
07/06/2016	PO_POENC	0000288231	5	RREQ336661	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-7.89	0.00	0.00
07/06/2016	PO_POENC	0000288231	6	RREQ336661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.27	0.00
07/06/2016	PO_POENC	0000288231	6	RREQ336661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.27	0.00
07/06/2016	PO_POENC	0000288231	6	RREQ336661	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	7	RREQ336661	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
07/06/2016	PO_POENC	0000288231	8	RREQ336661	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	72.17	0.00
07/06/2016	PO_POENC	0000288231	8	RREQ336661	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	72.17	0.00
07/06/2016	PO_POENC	0000288231	8	RREQ336661	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	8	RREQ336661	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-72.17	0.00
07/06/2016	PO_POENC	0000288231	11	RREQ336661	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	20.39	0.00
07/06/2016	PO_POENC	0000288231	11	RREQ336661	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	20.39	0.00
07/06/2016	PO_POENC	0000288231	11	RREQ336661	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	11	RREQ336661	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-20.39	0.00
07/06/2016	PO_POENC	0000288231	11	RREQ336661	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-18.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288231	2	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-13.29	0.00	0.00
07/06/2016	PO_POENC	0000288231	3	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.87	0.00
07/06/2016	PO_POENC	0000288231	3	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.87	0.00
07/06/2016	PO_POENC	0000288231	3	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	3	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-11.87	0.00
07/06/2016	PO_POENC	0000288231	12	RREQ336661	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	2.58	0.00
07/06/2016	PO_POENC	0000288231	12	RREQ336661	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	2.58	0.00
07/06/2016	PO_POENC	0000288231	12	RREQ336661	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	12	RREQ336661	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-2.58	0.00
07/06/2016	PO_POENC	0000288231	9	RREQ336661	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-9.56	0.00	0.00
07/06/2016	PO_POENC	0000288231	8	RREQ336661	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-66.82	0.00	0.00
07/06/2016	PO_POENC	0000288231	9	RREQ336661	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	10.32	0.00
07/06/2016	PO_POENC	0000288231	9	RREQ336661	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	10.32	0.00
07/06/2016	PO_POENC	0000288231	9	RREQ336661	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	9	RREQ336661	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-10.32	0.00
07/06/2016	PO_POENC	0000288231	7	RREQ336661	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
07/06/2016	PO_POENC	0000288231	7	RREQ336661	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
07/06/2016	PO_POENC	0000288231	7	RREQ336661	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	7	RREQ336661	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-16.72	0.00
07/06/2016	PO_POENC	0000288231	2	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	14.35	0.00
07/06/2016	PO_POENC	0000288231	2	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	14.35	0.00
07/06/2016	PO_POENC	0000288231	2	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	2	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-14.35	0.00
07/06/2016	PO_POENC	0000288231	3	RREQ336661	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-10.99	0.00	0.00
07/06/2016	PO_POENC	0000288231	4	RREQ336661	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	48.58	0.00
07/06/2016	PO_POENC	0000288231	4	RREQ336661	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	48.58	0.00
07/06/2016	PO_POENC	0000288231	4	RREQ336661	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	4	RREQ336661	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	0.00	-48.58	0.00
07/06/2016	PO_POENC	0000288231	4	RREQ336661	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.	0.00	-44.98	0.00	0.00
07/06/2016	PO_POENC	0000288231	5	RREQ336661	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	8.52	0.00
07/06/2016	PO_POENC	0000288231	5	RREQ336661	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	8.52	0.00
07/06/2016	PO_POENC	0000288231	5	RREQ336661	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288231	14	RREQ336661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-39.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	-25.52	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	25.52	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	25.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336629	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	-22.59	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	-24.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	-22.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	22.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	22.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	-7.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	4		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	-32.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	4		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	4		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	4		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	32.25	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	-72.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	72.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	72.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	-22.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	22.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	22.41	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	-12.68	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00
07/06/2016	REQ_PREENC	REQ336629	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	14		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	14		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	14		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	6		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	6		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336661	6		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	6		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		-15.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	3		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		10.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	3		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		10.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	13		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00		3.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	13		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00		3.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	3		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	3		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		-10.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	4		Office Depot/152508/Scotch(R) Heavy-Duty Shipping	0.00		44.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	13		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	13		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00		-3.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	14		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	12		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		2.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	12		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		2.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	12		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	12		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		-2.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	2		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		13.29	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	2		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		13.29	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	2		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	2		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00		-13.29	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	8		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00		66.82	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	8		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00		66.82	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	8		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	8		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00		-66.82	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	10		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		26.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	10		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	10		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		-26.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	1		Office Depot/152508/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	1		Office Depot/152508/Office Depot(R) Brand Standard	0.00		16.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	1		Office Depot/152508/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	1		Office Depot/152508/Office Depot(R) Brand Standard	0.00		-16.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	4		Office Depot/152508/Scotch(R) Heavy-Duty Shipping	0.00		44.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	4		Office Depot/152508/Scotch(R) Heavy-Duty Shipping	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	4		Office Depot/152508/Scotch(R) Heavy-Duty Shipping	0.00		-44.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	5		Office Depot/152508/BIC(R) Wite-Out(R) Exact Liner	0.00		7.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	5		Office Depot/152508/BIC(R) Wite-Out(R) Exact Liner	0.00		7.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	5		Office Depot/152508/BIC(R) Wite-Out(R) Exact Liner	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336661	5		Office Depot/152508/BIC(R) Wite-Out(R) Exact Liner	0.00	-7.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	-15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	9		Office Depot/152508/Crayola(R) Ultra-Clean Washabl	0.00	9.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	9		Office Depot/152508/Crayola(R) Ultra-Clean Washabl	0.00	9.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	9		Office Depot/152508/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	9		Office Depot/152508/Crayola(R) Ultra-Clean Washabl	0.00	-9.56	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	11		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	18.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	11		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	18.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	11		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	11		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	-18.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336661	10		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	26.20	0.00	0.00
07/06/2016	PO_POENC	0000288198	3	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	-29.98	0.00	0.00
07/06/2016	PO_POENC	0000288198	4	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	30.76	0.00
07/06/2016	PO_POENC	0000288198	4	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	30.76	0.00
07/06/2016	PO_POENC	0000288198	8	RREQ336621	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Lasting Mo	0.00	0.00	20.24	0.00
07/06/2016	PO_POENC	0000288198	8	RREQ336621	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Lasting Mo	0.00	0.00	20.24	0.00
07/06/2016	PO_POENC	0000288198	8	RREQ336621	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Lasting Mo	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	8	RREQ336621	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Lasting Mo	0.00	0.00	-20.24	0.00
07/06/2016	PO_POENC	0000288198	8	RREQ336621	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Lasting Mo	0.00	-18.74	0.00	0.00
07/06/2016	PO_POENC	0000288198	13	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	13.02	0.00
07/06/2016	PO_POENC	0000288198	13	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	13.02	0.00
07/06/2016	PO_POENC	0000288198	13	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	13	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	-13.02	0.00
07/06/2016	PO_POENC	0000288198	13	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	-12.06	0.00	0.00
07/06/2016	PO_POENC	0000288198	14	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.02	0.00
07/06/2016	PO_POENC	0000288198	14	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.02	0.00
07/06/2016	PO_POENC	0000288198	14	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	14	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-13.02	0.00
07/06/2016	PO_POENC	0000288198	14	RREQ336621	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-12.06	0.00	0.00
07/06/2016	PO_POENC	0000288198	16	RREQ336621	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	74.15	0.00
07/06/2016	PO_POENC	0000288198	16	RREQ336621	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	74.15	0.00
07/06/2016	PO_POENC	0000288198	16	RREQ336621	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	16	RREQ336621	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	-74.15	0.00
07/06/2016	PO_POENC	0000288198	17	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288198	18	RREQ336621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	55.08	0.00
07/06/2016	PO_POENC	0000288198	18	RREQ336621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	55.08	0.00
07/06/2016	PO_POENC	0000288198	5	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	59.94	0.00
07/06/2016	PO_POENC	0000288198	5	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	5	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-59.94	0.00
07/06/2016	PO_POENC	0000288198	7	RREQ336621	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	0.00	9.50	0.00
07/06/2016	PO_POENC	0000288198	7	RREQ336621	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	0.00	9.50	0.00
07/06/2016	PO_POENC	0000288198	7	RREQ336621	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	7	RREQ336621	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	0.00	-9.50	0.00
07/06/2016	PO_POENC	0000288198	7	RREQ336621	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Removable Pos	0.00	0.00	-8.80	0.00	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-3.98	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	11	RREQ336621	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	1.44	0.00
07/06/2016	PO_POENC	0000288198	11	RREQ336621	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	1.44	0.00
07/06/2016	PO_POENC	0000288198	11	RREQ336621	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	11	RREQ336621	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	0.00	-1.44	0.00
07/06/2016	PO_POENC	0000288198	11	RREQ336621	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	-1.33	0.00	0.00
07/06/2016	PO_POENC	0000288198	12	RREQ336621	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	0.00	11.31	0.00
07/06/2016	PO_POENC	0000288198	12	RREQ336621	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	0.00	11.31	0.00
07/06/2016	PO_POENC	0000288198	16	RREQ336621	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36	0.00	0.00	-68.66	0.00	0.00
07/06/2016	PO_POENC	0000288198	17	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	25.70	0.00
07/06/2016	PO_POENC	0000288198	17	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	25.70	0.00
07/06/2016	PO_POENC	0000288198	17	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	17	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	-25.70	0.00
07/06/2016	PO_POENC	0000288198	19	RREQ336621	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-26.07	0.00	0.00
07/06/2016	PO_POENC	0000288198	20	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	39.69	0.00
07/06/2016	PO_POENC	0000288198	20	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	39.69	0.00
07/06/2016	PO_POENC	0000288198	20	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	20	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-39.69	0.00
07/06/2016	PO_POENC	0000288198	25	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-21.28	0.00	0.00
07/06/2016	PO_POENC	0000288198	26	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	30.11	0.00
07/06/2016	PO_POENC	0000288198	26	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	30.11	0.00
07/06/2016	PO_POENC	0000288198	26	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	26	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-30.11	0.00
07/06/2016	PO_POENC	0000288198	28	RREQ336621	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00	0.00	-27.08	0.00	0.00
07/06/2016	PO_POENC	0000288198	29	RREQ336621	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape	0.00	0.00	0.00	34.54	0.00
07/06/2016	PO_POENC	0000288198	29	RREQ336621	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape	0.00	0.00	0.00	34.54	0.00
07/06/2016	PO_POENC	0000288198	29	RREQ336621	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288198	29	RREQ336621	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape	0.00	0.00	-34.54	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	1.89	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	1.89	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-1.89	0.00
07/06/2016	PO_POENC	0000288198	5	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-55.50	0.00	0.00
07/06/2016	PO_POENC	0000288198	9	RREQ336621	OFFICE DEPOT/IMAK(TM) Computer Glove With ergoBead	0.00	0.00	12.09	0.00
07/06/2016	PO_POENC	0000288198	9	RREQ336621	OFFICE DEPOT/IMAK(TM) Computer Glove With ergoBead	0.00	0.00	12.09	0.00
07/06/2016	PO_POENC	0000288198	9	RREQ336621	OFFICE DEPOT/IMAK(TM) Computer Glove With ergoBead	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	9	RREQ336621	OFFICE DEPOT/IMAK(TM) Computer Glove With ergoBead	0.00	0.00	-12.09	0.00
07/06/2016	PO_POENC	0000288198	9	RREQ336621	OFFICE DEPOT/IMAK(TM) Computer Glove With ergoBead	0.00	-11.19	0.00	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	4.30	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	4.30	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	10	RREQ336621	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-4.30	0.00
07/06/2016	PO_POENC	0000288198	12	RREQ336621	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	12	RREQ336621	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	-11.31	0.00
07/06/2016	PO_POENC	0000288198	12	RREQ336621	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	-10.47	0.00	0.00
07/06/2016	PO_POENC	0000288198	15	RREQ336621	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	53.47	0.00
07/06/2016	PO_POENC	0000288198	15	RREQ336621	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	53.47	0.00
07/06/2016	PO_POENC	0000288198	15	RREQ336621	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	15	RREQ336621	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-53.47	0.00
07/06/2016	PO_POENC	0000288198	15	RREQ336621	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-49.51	0.00	0.00
07/06/2016	PO_POENC	0000288198	4	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	4	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	-30.76	0.00
07/06/2016	PO_POENC	0000288198	4	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	-28.48	0.00	0.00
07/06/2016	PO_POENC	0000288198	5	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	59.94	0.00
07/06/2016	PO_POENC	0000288198	3	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	-32.38	0.00
07/06/2016	PO_POENC	0000288198	2	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
07/06/2016	PO_POENC	0000288198	3	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	32.38	0.00
07/06/2016	PO_POENC	0000288198	3	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	32.38	0.00
07/06/2016	PO_POENC	0000288198	3	RREQ336621	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	30	RREQ336621	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	11.38	0.00
07/06/2016	PO_POENC	0000288198	30	RREQ336621	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	11.38	0.00
07/06/2016	PO_POENC	0000288198	30	RREQ336621	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	30	RREQ336621	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	-11.38	0.00
07/06/2016	PO_POENC	0000288198	30	RREQ336621	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-10.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288198	20	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	-36.75	0.00	0.00
07/06/2016	PO_POENC	0000288198	2	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	-24.73	0.00
07/06/2016	PO_POENC	0000288198	2	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	2	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	24.73	0.00
07/06/2016	PO_POENC	0000288198	2	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	24.73	0.00
07/06/2016	PO_POENC	0000288198	1	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring		0.00	-50.36	0.00	0.00
07/06/2016	PO_POENC	0000288198	1	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring		0.00	0.00	-54.39	0.00
07/06/2016	PO_POENC	0000288198	1	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	1	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring		0.00	0.00	54.39	0.00
07/06/2016	PO_POENC	0000288198	1	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring		0.00	0.00	54.39	0.00
07/06/2016	PO_POENC	0000288198	22	RREQ336621	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	-5.16	0.00	0.00
07/06/2016	PO_POENC	0000288198	23	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	34.65	0.00
07/06/2016	PO_POENC	0000288198	23	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	34.65	0.00
07/06/2016	PO_POENC	0000288198	23	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	23	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-34.65	0.00
07/06/2016	PO_POENC	0000288198	23	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-32.08	0.00	0.00
07/06/2016	PO_POENC	0000288198	24	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	36.29	0.00
07/06/2016	PO_POENC	0000288198	24	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	36.29	0.00
07/06/2016	PO_POENC	0000288198	24	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	24	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-36.29	0.00
07/06/2016	PO_POENC	0000288198	24	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-33.60	0.00	0.00
07/06/2016	PO_POENC	0000288198	25	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	22.98	0.00
07/06/2016	PO_POENC	0000288198	25	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	22.98	0.00
07/06/2016	PO_POENC	0000288198	25	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	25	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-22.98	0.00
07/06/2016	PO_POENC	0000288198	26	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.88	0.00	0.00
07/06/2016	PO_POENC	0000288198	27	RREQ336621	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	97.59	0.00
07/06/2016	PO_POENC	0000288198	27	RREQ336621	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	97.59	0.00
07/06/2016	PO_POENC	0000288198	28	RREQ336621	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil		0.00	0.00	29.25	0.00
07/06/2016	PO_POENC	0000288198	28	RREQ336621	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil		0.00	0.00	29.25	0.00
07/06/2016	PO_POENC	0000288198	21	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	19.70	0.00
07/06/2016	PO_POENC	0000288198	21	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me		0.00	0.00	19.70	0.00
07/06/2016	PO_POENC	0000288198	22	RREQ336621	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	5.57	0.00
07/06/2016	PO_POENC	0000288198	22	RREQ336621	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	5.57	0.00
07/06/2016	PO_POENC	0000288198	22	RREQ336621	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	22	RREQ336621	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	-5.57	0.00
07/06/2016	PO_POENC	0000288198	29	RREQ336621	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yellow Tape		0.00	-31.98	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288198	32	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.91	0.00
07/06/2016	PO_POENC	0000288198	32	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.91	0.00
07/06/2016	PO_POENC	0000288198	32	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	32	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.91	0.00
07/06/2016	PO_POENC	0000288198	32	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	33	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.91	0.00
07/06/2016	PO_POENC	0000288198	33	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.91	0.00
07/06/2016	PO_POENC	0000288198	33	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	33	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.91	0.00
07/06/2016	PO_POENC	0000288198	33	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	34	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.74	0.00
07/06/2016	PO_POENC	0000288198	34	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	20.74	0.00
07/06/2016	PO_POENC	0000288198	34	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	34	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.74	0.00
07/06/2016	PO_POENC	0000288198	34	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-19.20	0.00
07/06/2016	PO_POENC	0000288198	35	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	22.90	0.00
07/06/2016	PO_POENC	0000288198	35	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	22.90	0.00
07/06/2016	PO_POENC	0000288198	35	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	35	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-22.90	0.00
07/06/2016	PO_POENC	0000288198	35	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-21.20	0.00
07/06/2016	PO_POENC	0000288198	36	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	21.64	0.00
07/06/2016	PO_POENC	0000288198	36	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	21.64	0.00
07/06/2016	PO_POENC	0000288198	36	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	36	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-21.64	0.00
07/06/2016	PO_POENC	0000288198	36	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.04	0.00
07/06/2016	PO_POENC	0000288198	37	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	21.64	0.00
07/06/2016	PO_POENC	0000288198	37	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	21.64	0.00
07/06/2016	PO_POENC	0000288198	37	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	37	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-21.64	0.00
07/06/2016	PO_POENC	0000288198	37	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-20.04	0.00
07/06/2016	PO_POENC	0000288198	38	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	25.88	0.00
07/06/2016	PO_POENC	0000288198	38	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	25.88	0.00
07/06/2016	PO_POENC	0000288198	38	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	38	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	-25.88	0.00
07/06/2016	PO_POENC	0000288198	39	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	2.15	0.00
07/06/2016	PO_POENC	0000288198	39	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	2.15	0.00
07/06/2016	PO_POENC	0000288198	39	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288198	39	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-2.15	0.00
07/06/2016	PO_POENC	0000288198	39	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-1.99	0.00	0.00
07/06/2016	PO_POENC	0000288198	40	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	1.89	0.00
07/06/2016	PO_POENC	0000288198	40	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	1.89	0.00
07/06/2016	PO_POENC	0000288198	40	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	40	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-1.89	0.00
07/06/2016	PO_POENC	0000288198	40	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-1.75	0.00	0.00
07/06/2016	PO_POENC	0000288198	41	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-1.75	0.00	0.00
07/06/2016	PO_POENC	0000288198	42	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	6.36	0.00
07/06/2016	PO_POENC	0000288198	42	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	6.36	0.00
07/06/2016	PO_POENC	0000288198	42	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	42	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	0.00	-6.36	0.00
07/06/2016	PO_POENC	0000288198	42	RREQ336621	OFFICE DEPOT/Office Depot(R) Brand Poly Card Guide	0.00	-5.89	0.00	0.00
07/06/2016	PO_POENC	0000288198	6	RREQ336621	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	2.53	0.00
07/06/2016	PO_POENC	0000288198	6	RREQ336621	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	2.53	0.00
07/06/2016	PO_POENC	0000288198	6	RREQ336621	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	6	RREQ336621	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	0.00	-2.53	0.00
07/06/2016	PO_POENC	0000288198	6	RREQ336621	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape Style 2	0.00	-2.34	0.00	0.00
07/06/2016	PO_POENC	0000288198	18	RREQ336621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	18	RREQ336621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-55.08	0.00
07/06/2016	PO_POENC	0000288198	18	RREQ336621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-51.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	19	RREQ336621	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	28.16	0.00
07/06/2016	PO_POENC	0000288198	19	RREQ336621	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	28.16	0.00
07/06/2016	PO_POENC	0000288198	19	RREQ336621	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	19	RREQ336621	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	-28.16	0.00
07/06/2016	PO_POENC	0000288198	21	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	21	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-19.70	0.00
07/06/2016	PO_POENC	0000288198	21	RREQ336621	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-18.24	0.00	0.00
07/06/2016	PO_POENC	0000288198	31	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
07/06/2016	PO_POENC	0000288198	31	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
07/06/2016	PO_POENC	0000288198	31	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	31	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.74	0.00
07/06/2016	PO_POENC	0000288198	31	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
07/06/2016	PO_POENC	0000288198	38	RREQ336621	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-23.96	0.00	0.00
07/06/2016	PO_POENC	0000288198	27	RREQ336621	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-0.01	0.00
07/06/2016	PO_POENC	0000288198	27	RREQ336621	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-97.59	0.00
07/06/2016	PO_POENC	0000288198	27	RREQ336621	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-90.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288198	28	RREQ336621	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288198	28	RREQ336621	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/Laser Fil	0.00		0.00	-29.25	0.00
07/06/2016	REQ_PREENC	REQ336621	42		Office Depot/152508/Office Depot(R) Brand Poly Car	0.00		-5.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	42		Office Depot/152508/Office Depot(R) Brand Poly Car	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	42		Office Depot/152508/Office Depot(R) Brand Poly Car	0.00		5.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	42		Office Depot/152508/Office Depot(R) Brand Poly Car	0.00		5.89	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	41		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00		-1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	41		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	41		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00		1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	41		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00		1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	40		Office Depot/152508/Office Depot(R) Brand Blank In	0.00		-1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	40		Office Depot/152508/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	40		Office Depot/152508/Office Depot(R) Brand Blank In	0.00		1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	40		Office Depot/152508/Office Depot(R) Brand Blank In	0.00		1.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	39		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00		-1.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	39		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	39		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00		1.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	39		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00		1.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	38		Office Depot/152508/Xerox(R) Multipurpose Pastel P	0.00		-23.96	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	38		Office Depot/152508/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	38		Office Depot/152508/Xerox(R) Multipurpose Pastel P	0.00		23.96	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	38		Office Depot/152508/Xerox(R) Multipurpose Pastel P	0.00		23.96	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	37		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	37		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	37		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	37		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	36		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	36		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	36		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	36		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		20.04	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	34		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	34		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	34		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	34		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	33		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-19.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	33		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	33		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		19.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336621	33		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	32		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00	-19.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	32		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	32		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	32		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	29		Office Depot/152508/DYMO(R) D1 45018 Black-On-Yell	0.00	-31.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	29		Office Depot/152508/DYMO(R) D1 45018 Black-On-Yell	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	29		Office Depot/152508/DYMO(R) D1 45018 Black-On-Yell	0.00	31.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	29		Office Depot/152508/DYMO(R) D1 45018 Black-On-Yell	0.00	31.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	28		Office Depot/152508/Avery(R) EcoFriendly Inkjet/La	0.00	-27.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	28		Office Depot/152508/Avery(R) EcoFriendly Inkjet/La	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	28		Office Depot/152508/Avery(R) EcoFriendly Inkjet/La	0.00	27.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	28		Office Depot/152508/Avery(R) EcoFriendly Inkjet/La	0.00	27.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	27		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	-90.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	27		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	27		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	27		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	90.36	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	26		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	-27.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	26		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	26		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	26		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	24		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	-33.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	24		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	24		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	24		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	23		Office Depot/152508/Office Depot(R) Brand All-Purp	0.00	-32.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	23		Office Depot/152508/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	23		Office Depot/152508/Office Depot(R) Brand All-Purp	0.00	32.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	23		Office Depot/152508/Office Depot(R) Brand All-Purp	0.00	32.08	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	21		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	-18.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	21		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	21		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	18.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	21		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00	18.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	19		Office Depot/152508/Super Sharpie(R) Permanent Mar	0.00	-26.07	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	19		Office Depot/152508/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	19		Office Depot/152508/Super Sharpie(R) Permanent Mar	0.00	26.07	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	18		Office Depot/152508/EXPO(R) White Board Cleaner 8	0.00	-51.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/06/2016	REQ_PREENC	REQ336621	18		Office Depot/152508/EXPO(R) White Board Cleaner 8	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	18		Office Depot/152508/EXPO(R) White Board Cleaner 8	0.00		51.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	18		Office Depot/152508/EXPO(R) White Board Cleaner 8	0.00		51.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	17		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00		-23.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	17		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	17		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00		23.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	17		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00		23.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	16		Office Depot/152508/Bemiss-Jason Art Kraft Paper R	0.00		-68.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	16		Office Depot/152508/Bemiss-Jason Art Kraft Paper R	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	16		Office Depot/152508/Bemiss-Jason Art Kraft Paper R	0.00		68.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	16		Office Depot/152508/Bemiss-Jason Art Kraft Paper R	0.00		68.66	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	14		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		-12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	14		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	14		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	14		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	19		Office Depot/152508/Super Sharpie(R) Permanent Mar	0.00		26.07	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	12		Office Depot/152508/LEE Sortkwik Fingertip Moisten	0.00		-10.47	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	12		Office Depot/152508/LEE Sortkwik Fingertip Moisten	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	12		Office Depot/152508/LEE Sortkwik Fingertip Moisten	0.00		10.47	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	12		Office Depot/152508/LEE Sortkwik Fingertip Moisten	0.00		10.47	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	35		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	35		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	35		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	35		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		21.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	31		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		-19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	31		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	31		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	31		Office Depot/152508/Xerox(R) Multipurpose Color Pa	0.00		19.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	30		Office Depot/152508/Avery(R) 30 Recycled Preprinte	0.00		-10.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	30		Office Depot/152508/Avery(R) 30 Recycled Preprinte	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	30		Office Depot/152508/Avery(R) 30 Recycled Preprinte	0.00		10.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	30		Office Depot/152508/Avery(R) 30 Recycled Preprinte	0.00		10.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	25		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	25		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	25		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	25		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	22		Office Depot/152508/FORAY(R) Security Counter Pen	0.00		-5.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336621	22		Office Depot/152508/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	22		Office Depot/152508/FORAY(R) Security Counter Pen	0.00	5.16	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	22		Office Depot/152508/FORAY(R) Security Counter Pen	0.00	5.16	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	8		Office Depot/152508/Scotch(R) 50 Recycled Long-Las	0.00	-18.74	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	8		Office Depot/152508/Scotch(R) 50 Recycled Long-Las	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	8		Office Depot/152508/Scotch(R) 50 Recycled Long-Las	0.00	18.74	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	8		Office Depot/152508/Scotch(R) 50 Recycled Long-Las	0.00	18.74	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	5		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00	-55.50	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	5		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	5		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00	55.50	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	5		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00	55.50	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	4		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	-28.48	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	4		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	4		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	28.48	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	4		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	28.48	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	3		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	-29.98	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	3		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	3		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	29.98	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	3		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00	29.98	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	2		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	2		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	2		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	2		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	1		Office Depot/152508/Office Depot(R) Brand Durable	0.00	-50.36	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	1		Office Depot/152508/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	1		Office Depot/152508/Office Depot(R) Brand Durable	0.00	50.36	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	1		Office Depot/152508/Office Depot(R) Brand Durable	0.00	50.36	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	7		Office Depot/152508/Scotch(R) Wallsaver(TM) Remova	0.00	-8.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	7		Office Depot/152508/Scotch(R) Wallsaver(TM) Remova	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	7		Office Depot/152508/Scotch(R) Wallsaver(TM) Remova	0.00	8.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	7		Office Depot/152508/Scotch(R) Wallsaver(TM) Remova	0.00	8.80	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	6		Office Depot/152508/Scotch(R) Adhesive Putty Tape	0.00	-2.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	6		Office Depot/152508/Scotch(R) Adhesive Putty Tape	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	6		Office Depot/152508/Scotch(R) Adhesive Putty Tape	0.00	2.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	6		Office Depot/152508/Scotch(R) Adhesive Putty Tape	0.00	2.34	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	15		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	15		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336621	15		Office Depot/152508/Paon(R) Spectra(R) Art Kraft(	0.00		49.51	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	15		Office Depot/152508/Paon(R) Spectra(R) Art Kraft(	0.00		49.51	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	11		Office Depot/152508/PaperPro(R) 1-Hole Punch Black	0.00		-1.33	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	11		Office Depot/152508/PaperPro(R) 1-Hole Punch Black	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	11		Office Depot/152508/PaperPro(R) 1-Hole Punch Black	0.00		1.33	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	11		Office Depot/152508/PaperPro(R) 1-Hole Punch Black	0.00		1.33	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	10		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		-3.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	10		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	10		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		3.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	10		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00		3.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	13		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		-12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	13		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	13		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	13		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00		12.06	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	9		Office Depot/152508/IMAK(TM) Computer Glove With e	0.00		-11.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	9		Office Depot/152508/IMAK(TM) Computer Glove With e	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	9		Office Depot/152508/IMAK(TM) Computer Glove With e	0.00		11.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	9		Office Depot/152508/IMAK(TM) Computer Glove With e	0.00		11.19	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	20		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00		-36.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	20		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	20		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00		36.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336621	20		Office Depot/152508/Paper Mate(R) Ballpoint Stick	0.00		36.75	0.00	0.00
07/06/2016	PO_POENC	0000288230	9	RREQ336655	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	23.87	0.00
07/06/2016	PO_POENC	0000288230	9	RREQ336655	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	23.87	0.00
07/06/2016	PO_POENC	0000288230	9	RREQ336655	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	9	RREQ336655	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	-23.87	0.00
07/06/2016	PO_POENC	0000288230	1	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-5.46	0.00	0.00
07/06/2016	PO_POENC	0000288230	2	RREQ336655	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	8.25	0.00
07/06/2016	PO_POENC	0000288230	2	RREQ336655	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	8.25	0.00
07/06/2016	PO_POENC	0000288230	2	RREQ336655	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	2	RREQ336655	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-8.25	0.00
07/06/2016	PO_POENC	0000288230	2	RREQ336655	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-7.64	0.00	0.00
07/06/2016	PO_POENC	0000288230	3	RREQ336655	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	11.74	0.00
07/06/2016	PO_POENC	0000288230	3	RREQ336655	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	11.74	0.00
07/06/2016	PO_POENC	0000288230	3	RREQ336655	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	3	RREQ336655	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		0.00	-11.74	0.00
07/06/2016	PO_POENC	0000288230	3	RREQ336655	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi	0.00		-10.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	PO_POENC	0000288230	22	RREQ336655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	-19.98	0.00	0.00
07/06/2016	PO_POENC	0000288230	23	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	28.94	0.00
07/06/2016	PO_POENC	0000288230	23	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	28.94	0.00
07/06/2016	PO_POENC	0000288230	23	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	23	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-28.94	0.00
07/06/2016	PO_POENC	0000288230	20	RREQ336655	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant-Ring B		0.00	-16.49	0.00	0.00
07/06/2016	PO_POENC	0000288230	9	RREQ336655	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-22.10	0.00	0.00
07/06/2016	PO_POENC	0000288230	12	RREQ336655	OFFICE DEPOT/Crayola(R) Metallic Markers Bullet Po		0.00	0.00	7.55	0.00
07/06/2016	PO_POENC	0000288230	12	RREQ336655	OFFICE DEPOT/Crayola(R) Metallic Markers Bullet Po		0.00	0.00	7.55	0.00
07/06/2016	PO_POENC	0000288230	12	RREQ336655	OFFICE DEPOT/Crayola(R) Metallic Markers Bullet Po		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	12	RREQ336655	OFFICE DEPOT/Crayola(R) Metallic Markers Bullet Po		0.00	0.00	-7.55	0.00
07/06/2016	PO_POENC	0000288230	12	RREQ336655	OFFICE DEPOT/Crayola(R) Metallic Markers Bullet Po		0.00	-6.99	0.00	0.00
07/06/2016	PO_POENC	0000288230	13	RREQ336655	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	23.68	0.00
07/06/2016	PO_POENC	0000288230	13	RREQ336655	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	23.68	0.00
07/06/2016	PO_POENC	0000288230	13	RREQ336655	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	13	RREQ336655	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-23.68	0.00
07/06/2016	PO_POENC	0000288230	13	RREQ336655	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-21.93	0.00	0.00
07/06/2016	PO_POENC	0000288230	15	RREQ336655	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	6.25	0.00
07/06/2016	PO_POENC	0000288230	15	RREQ336655	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	6.25	0.00
07/06/2016	PO_POENC	0000288230	15	RREQ336655	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	15	RREQ336655	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	-6.25	0.00
07/06/2016	PO_POENC	0000288230	15	RREQ336655	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	-5.79	0.00	0.00
07/06/2016	PO_POENC	0000288230	17	RREQ336655	OFFICE DEPOT/Scholastic Success With: Reading Test		0.00	0.00	5.82	0.00
07/06/2016	PO_POENC	0000288230	17	RREQ336655	OFFICE DEPOT/Scholastic Success With: Reading Test		0.00	0.00	5.82	0.00
07/06/2016	PO_POENC	0000288230	17	RREQ336655	OFFICE DEPOT/Scholastic Success With: Reading Test		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	17	RREQ336655	OFFICE DEPOT/Scholastic Success With: Reading Test		0.00	0.00	-5.82	0.00
07/06/2016	PO_POENC	0000288230	18	RREQ336655	OFFICE DEPOT/Spectrum Language Arts And Math Commo		0.00	-12.79	0.00	0.00
07/06/2016	PO_POENC	0000288230	19	RREQ336655	OFFICE DEPOT/Learning Playground Deluxe Flashcards		0.00	0.00	11.63	0.00
07/06/2016	PO_POENC	0000288230	19	RREQ336655	OFFICE DEPOT/Learning Playground Deluxe Flashcards		0.00	0.00	11.63	0.00
07/06/2016	PO_POENC	0000288230	19	RREQ336655	OFFICE DEPOT/Learning Playground Deluxe Flashcards		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	19	RREQ336655	OFFICE DEPOT/Learning Playground Deluxe Flashcards		0.00	0.00	-11.63	0.00
07/06/2016	PO_POENC	0000288230	21	RREQ336655	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	0.00	5.81	0.00
07/06/2016	PO_POENC	0000288230	21	RREQ336655	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	0.00	5.81	0.00
07/06/2016	PO_POENC	0000288230	21	RREQ336655	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	21	RREQ336655	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	0.00	-5.81	0.00
07/06/2016	PO_POENC	0000288230	21	RREQ336655	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky		0.00	-5.38	0.00	0.00
07/06/2016	PO_POENC	0000288230	22	RREQ336655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w		0.00	0.00	21.58	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	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288230	1	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
07/06/2016	PO_POENC	0000288230	1	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.90	0.00
07/06/2016	PO_POENC	0000288230	1	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	1	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-5.90	0.00
07/06/2016	PO_POENC	0000288230	4	RREQ336655	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.97	0.00
07/06/2016	PO_POENC	0000288230	4	RREQ336655	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	48.97	0.00
07/06/2016	PO_POENC	0000288230	4	RREQ336655	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	4	RREQ336655	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-48.97	0.00
07/06/2016	PO_POENC	0000288230	4	RREQ336655	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-45.34	0.00	0.00
07/06/2016	PO_POENC	0000288230	14	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
07/06/2016	PO_POENC	0000288230	14	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	7.78	0.00
07/06/2016	PO_POENC	0000288230	14	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	14	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-7.78	0.00
07/06/2016	PO_POENC	0000288230	14	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-7.20	0.00	0.00
07/06/2016	PO_POENC	0000288230	5	RREQ336655	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
07/06/2016	PO_POENC	0000288230	5	RREQ336655	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.46	0.00
07/06/2016	PO_POENC	0000288230	5	RREQ336655	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	5	RREQ336655	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.46	0.00
07/06/2016	PO_POENC	0000288230	5	RREQ336655	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.54	0.00	0.00
07/06/2016	PO_POENC	0000288230	6	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	12.25	0.00
07/06/2016	PO_POENC	0000288230	6	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	12.25	0.00
07/06/2016	PO_POENC	0000288230	6	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	6	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-12.25	0.00
07/06/2016	PO_POENC	0000288230	6	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-11.34	0.00	0.00
07/06/2016	PO_POENC	0000288230	7	RREQ336655	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
07/06/2016	PO_POENC	0000288230	7	RREQ336655	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
07/06/2016	PO_POENC	0000288230	7	RREQ336655	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	7	RREQ336655	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-16.72	0.00
07/06/2016	PO_POENC	0000288230	7	RREQ336655	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
07/06/2016	PO_POENC	0000288230	8	RREQ336655	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
07/06/2016	PO_POENC	0000288230	8	RREQ336655	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
07/06/2016	PO_POENC	0000288230	8	RREQ336655	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	8	RREQ336655	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.14	0.00
07/06/2016	PO_POENC	0000288230	8	RREQ336655	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
07/06/2016	PO_POENC	0000288230	11	RREQ336655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.56	0.00
07/06/2016	PO_POENC	0000288230	11	RREQ336655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.56	0.00
07/06/2016	PO_POENC	0000288230	11	RREQ336655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	PO_POENC	0000288230	11	RREQ336655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-4.56	0.00
07/06/2016	PO_POENC	0000288230	11	RREQ336655	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-4.22	0.00	0.00
07/06/2016	PO_POENC	0000288230	16	RREQ336655	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade	0.00	0.00	10.79	0.00
07/06/2016	PO_POENC	0000288230	16	RREQ336655	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade	0.00	0.00	10.79	0.00
07/06/2016	PO_POENC	0000288230	16	RREQ336655	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	16	RREQ336655	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade	0.00	0.00	-10.79	0.00
07/06/2016	PO_POENC	0000288230	16	RREQ336655	OFFICE DEPOT/Carson-Dellosa Spectrum Phonics Grade	0.00	-9.99	0.00	0.00
07/06/2016	PO_POENC	0000288230	17	RREQ336655	OFFICE DEPOT/Scholastic Success With: Reading Test	0.00	-5.39	0.00	0.00
07/06/2016	PO_POENC	0000288230	18	RREQ336655	OFFICE DEPOT/Spectrum Language Arts And Math Commo	0.00	0.00	13.81	0.00
07/06/2016	PO_POENC	0000288230	18	RREQ336655	OFFICE DEPOT/Spectrum Language Arts And Math Commo	0.00	0.00	13.81	0.00
07/06/2016	PO_POENC	0000288230	18	RREQ336655	OFFICE DEPOT/Spectrum Language Arts And Math Commo	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	18	RREQ336655	OFFICE DEPOT/Spectrum Language Arts And Math Commo	0.00	0.00	-13.81	0.00
07/06/2016	PO_POENC	0000288230	19	RREQ336655	OFFICE DEPOT/Learning Playground Deluxe Flashcards	0.00	-10.77	0.00	0.00
07/06/2016	PO_POENC	0000288230	20	RREQ336655	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant-Ring B	0.00	0.00	17.81	0.00
07/06/2016	PO_POENC	0000288230	20	RREQ336655	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant-Ring B	0.00	0.00	17.81	0.00
07/06/2016	PO_POENC	0000288230	20	RREQ336655	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant-Ring B	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	20	RREQ336655	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant-Ring B	0.00	0.00	-17.81	0.00
07/06/2016	PO_POENC	0000288230	23	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-26.80	0.00	0.00
07/06/2016	PO_POENC	0000288230	22	RREQ336655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00
07/06/2016	PO_POENC	0000288230	22	RREQ336655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	22	RREQ336655	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00
07/06/2016	PO_POENC	0000288230	10	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
07/06/2016	PO_POENC	0000288230	10	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	18.64	0.00
07/06/2016	PO_POENC	0000288230	10	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
07/06/2016	PO_POENC	0000288230	10	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-18.64	0.00
07/06/2016	PO_POENC	0000288230	10	RREQ336655	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-17.26	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	5		Office Depot/152508/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	9		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	9		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	-22.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	9		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	22.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	9		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	22.10	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	5		Office Depot/152508/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	5		Office Depot/152508/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	5		Office Depot/152508/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	7		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336655	7		Office Depot/152508/Crayola(R) Color Pencils Set O		0.00	-15.48	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	15		Office Depot/152508/Post-it(R) Flags 1/2 x 2 Elect		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	14		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	14		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	-7.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	13		Office Depot/152508/Avery(R) White Laser Address L		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	13		Office Depot/152508/Avery(R) White Laser Address L		0.00	-21.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	14		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	7.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	14		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	7.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	22		Office Depot/152508/Office Depot Brand 2-Pocket Fo		0.00	-19.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	23		Office Depot/152508/Office Depot(R) Brand Quad Com		0.00	26.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	23		Office Depot/152508/Office Depot(R) Brand Quad Com		0.00	26.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	23		Office Depot/152508/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	23		Office Depot/152508/Office Depot(R) Brand Quad Com		0.00	-26.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	4		Office Depot/152508/Ticonderoga(R) Woodcase Pencil		0.00	45.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	4		Office Depot/152508/Ticonderoga(R) Woodcase Pencil		0.00	45.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	4		Office Depot/152508/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	4		Office Depot/152508/Ticonderoga(R) Woodcase Pencil		0.00	-45.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	2		Office Depot/152508/Elmers(R) Glue Stick Classroom		0.00	7.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	2		Office Depot/152508/Elmers(R) Glue Stick Classroom		0.00	7.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	2		Office Depot/152508/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	2		Office Depot/152508/Elmers(R) Glue Stick Classroom		0.00	-7.64	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	18		Office Depot/152508/Spectrum Language Arts And Mat		0.00	12.79	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	18		Office Depot/152508/Spectrum Language Arts And Mat		0.00	12.79	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	18		Office Depot/152508/Spectrum Language Arts And Mat		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	18		Office Depot/152508/Spectrum Language Arts And Mat		0.00	-12.79	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	19		Office Depot/152508/Learning Playground Deluxe Fla		0.00	10.77	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	19		Office Depot/152508/Learning Playground Deluxe Fla		0.00	10.77	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	19		Office Depot/152508/Learning Playground Deluxe Fla		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	19		Office Depot/152508/Learning Playground Deluxe Fla		0.00	-10.77	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	20		Office Depot/152508/Avery(R) Heavy-Duty View Slant		0.00	16.49	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	20		Office Depot/152508/Avery(R) Heavy-Duty View Slant		0.00	16.49	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	20		Office Depot/152508/Avery(R) Heavy-Duty View Slant		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	20		Office Depot/152508/Avery(R) Heavy-Duty View Slant		0.00	-16.49	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	21		Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	5.38	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	21		Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	5.38	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	21		Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	21		Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	-5.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336655	22		Office Depot/152508/Office Depot Brand 2-Pocket Fo		0.00	19.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	22		Office Depot/152508/Office Depot Brand 2-Pocket Fo		0.00	19.98	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	22		Office Depot/152508/Office Depot Brand 2-Pocket Fo		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	10		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	10		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	-17.26	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	12		Office Depot/152508/Crayola(R) Metallic Markers Bu		0.00	6.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	12		Office Depot/152508/Crayola(R) Metallic Markers Bu		0.00	6.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	12		Office Depot/152508/Crayola(R) Metallic Markers Bu		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	12		Office Depot/152508/Crayola(R) Metallic Markers Bu		0.00	-6.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	13		Office Depot/152508/Avery(R) White Laser Address L		0.00	21.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	13		Office Depot/152508/Avery(R) White Laser Address L		0.00	21.93	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	10		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	17.26	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	10		Office Depot/152508/Office Depot(R) Brand 100 Recy		0.00	17.26	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	6		Office Depot/152508/Office Depot(R) Brand Ruled Fi		0.00	11.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	6		Office Depot/152508/Office Depot(R) Brand Ruled Fi		0.00	11.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	6		Office Depot/152508/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	6		Office Depot/152508/Office Depot(R) Brand Ruled Fi		0.00	-11.34	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	8		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	8		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar		0.00	48.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	8		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	8		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-48.28	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	1		Office Depot/152508/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	1		Office Depot/152508/Office Depot(R) Brand File Fol		0.00	5.46	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	1		Office Depot/152508/Office Depot(R) Brand File Fol		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	1		Office Depot/152508/Office Depot(R) Brand File Fol		0.00	-5.46	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	3		Office Depot/152508/Paper Mate(R) Pink Pearl Erase		0.00	10.87	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	3		Office Depot/152508/Paper Mate(R) Pink Pearl Erase		0.00	10.87	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	3		Office Depot/152508/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	3		Office Depot/152508/Paper Mate(R) Pink Pearl Erase		0.00	-10.87	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	15		Office Depot/152508/Post-it(R) Flags 1/2 x 2 Elect		0.00	-5.79	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	16		Office Depot/152508/Carson-Dellosa Spectrum Phonic		0.00	9.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	16		Office Depot/152508/Carson-Dellosa Spectrum Phonic		0.00	9.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	16		Office Depot/152508/Carson-Dellosa Spectrum Phonic		0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	16		Office Depot/152508/Carson-Dellosa Spectrum Phonic		0.00	-9.99	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	17		Office Depot/152508/Scholastic Success With: Readi		0.00	5.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	17		Office Depot/152508/Scholastic Success With: Readi		0.00	5.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	17		Office Depot/152508/Scholastic Success With: Readi		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336655	17		Office Depot/152508/Scholastic Success With: Readi	0.00	-5.39	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	11		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	4.22	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	11		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	4.22	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	11		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	11		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	-4.22	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	15		Office Depot/152508/Post-it(R) Flags 1/2 x 2 Elect	0.00	5.79	0.00	0.00
07/06/2016	REQ_PREENC	REQ336655	15		Office Depot/152508/Post-it(R) Flags 1/2 x 2 Elect	0.00	5.79	0.00	0.00
07/07/2016	PO_POENC	0000288443	9	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-25.52	0.00	0.00
07/07/2016	PO_POENC	0000288443	6	RREQ336735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-24.45	0.00
07/07/2016	PO_POENC	0000288443	6	RREQ336735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-22.64	0.00	0.00
07/07/2016	PO_POENC	0000288443	6	RREQ336735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	5	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-7.90	0.00	0.00
07/07/2016	PO_POENC	0000288443	6	RREQ336735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	24.45	0.00
07/07/2016	PO_POENC	0000288443	6	RREQ336735	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	24.45	0.00
07/07/2016	PO_POENC	0000288443	5	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
07/07/2016	PO_POENC	0000288443	5	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	5	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-8.53	0.00
07/07/2016	PO_POENC	0000288443	1	RREQ336735	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.69	0.00
07/07/2016	PO_POENC	0000288443	1	RREQ336735	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	13.69	0.00
07/07/2016	PO_POENC	0000288443	1	RREQ336735	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	1	RREQ336735	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-13.69	0.00
07/07/2016	PO_POENC	0000288443	1	RREQ336735	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-12.68	0.00	0.00
07/07/2016	PO_POENC	0000288443	2	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	24.20	0.00
07/07/2016	PO_POENC	0000288443	2	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	24.20	0.00
07/07/2016	PO_POENC	0000288443	2	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	2	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-24.20	0.00
07/07/2016	PO_POENC	0000288443	2	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-22.41	0.00	0.00
07/07/2016	PO_POENC	0000288443	3	RREQ336735	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	78.30	0.00
07/07/2016	PO_POENC	0000288443	3	RREQ336735	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	78.30	0.00
07/07/2016	PO_POENC	0000288443	3	RREQ336735	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	3	RREQ336735	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	-78.30	0.00
07/07/2016	PO_POENC	0000288443	3	RREQ336735	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-72.50	0.00	0.00
07/07/2016	PO_POENC	0000288443	4	RREQ336735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
07/07/2016	PO_POENC	0000288443	4	RREQ336735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.83	0.00
07/07/2016	PO_POENC	0000288443	4	RREQ336735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	4	RREQ336735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.83	0.00
07/07/2016	PO_POENC	0000288443	4	RREQ336735	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-32.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288443	5	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	8.53	0.00
07/07/2016	PO_POENC	0000288443	7	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.22	0.00
07/07/2016	PO_POENC	0000288443	7	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.22	0.00
07/07/2016	PO_POENC	0000288443	7	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	7	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-26.22	0.00
07/07/2016	PO_POENC	0000288443	7	RREQ336735	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.28	0.00	0.00
07/07/2016	PO_POENC	0000288443	8	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
07/07/2016	PO_POENC	0000288443	8	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.40	0.00
07/07/2016	PO_POENC	0000288443	8	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	8	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.40	0.00
07/07/2016	PO_POENC	0000288443	8	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-22.59	0.00	0.00
07/07/2016	PO_POENC	0000288443	9	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	27.56	0.00
07/07/2016	PO_POENC	0000288443	9	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	27.56	0.00
07/07/2016	PO_POENC	0000288443	9	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288443	9	RREQ336735	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-27.56	0.00
07/07/2016	PO_POENC	0000288473	10	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-18.66	0.00
07/07/2016	PO_POENC	0000288473	12	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	19.97	0.00
07/07/2016	PO_POENC	0000288473	12	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	19.97	0.00
07/07/2016	PO_POENC	0000288473	15	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	22.90	0.00
07/07/2016	PO_POENC	0000288473	15	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	15	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-22.90	0.00
07/07/2016	PO_POENC	0000288473	15	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-21.20	0.00	0.00
07/07/2016	PO_POENC	0000288473	17	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.70	0.00
07/07/2016	PO_POENC	0000288473	17	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	33.70	0.00
07/07/2016	PO_POENC	0000288473	17	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	17	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-33.70	0.00
07/07/2016	PO_POENC	0000288473	18	RREQ336777	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-12.90	0.00	0.00
07/07/2016	PO_POENC	0000288473	19	RREQ336777	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.42	0.00
07/07/2016	PO_POENC	0000288473	3	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-21.96	0.00	0.00
07/07/2016	PO_POENC	0000288473	4	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.41	0.00
07/07/2016	PO_POENC	0000288473	4	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.41	0.00
07/07/2016	PO_POENC	0000288473	4	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	4	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-10.41	0.00
07/07/2016	PO_POENC	0000288473	19	RREQ336777	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	9.42	0.00
07/07/2016	PO_POENC	0000288473	19	RREQ336777	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	19	RREQ336777	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	-9.42	0.00
07/07/2016	PO_POENC	0000288473	19	RREQ336777	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-8.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/07/2016	PO_POENC	0000288473	20	RREQ336777	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	22.03	0.00
07/07/2016	PO_POENC	0000288473	20	RREQ336777	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	22.03	0.00
07/07/2016	PO_POENC	0000288473	20	RREQ336777	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	20	RREQ336777	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-22.03	0.00
07/07/2016	PO_POENC	0000288473	20	RREQ336777	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-20.40	0.00	0.00
07/07/2016	PO_POENC	0000288473	4	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-9.64	0.00	0.00
07/07/2016	PO_POENC	0000288473	5	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	10.20	0.00
07/07/2016	PO_POENC	0000288473	5	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	10.20	0.00
07/07/2016	PO_POENC	0000288473	5	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	5	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	-10.20	0.00
07/07/2016	PO_POENC	0000288473	5	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-9.44	0.00	0.00
07/07/2016	PO_POENC	0000288473	9	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-11.08	0.00	0.00
07/07/2016	PO_POENC	0000288473	10	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	18.66	0.00
07/07/2016	PO_POENC	0000288473	10	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	18.66	0.00
07/07/2016	PO_POENC	0000288473	10	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	2	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-9.68	0.00	0.00
07/07/2016	PO_POENC	0000288473	3	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.72	0.00
07/07/2016	PO_POENC	0000288473	3	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	23.72	0.00
07/07/2016	PO_POENC	0000288473	3	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	3	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-23.72	0.00
07/07/2016	PO_POENC	0000288473	13	RREQ336777	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
07/07/2016	PO_POENC	0000288473	13	RREQ336777	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
07/07/2016	PO_POENC	0000288473	13	RREQ336777	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	13	RREQ336777	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.28	0.00
07/07/2016	PO_POENC	0000288473	13	RREQ336777	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
07/07/2016	PO_POENC	0000288473	10	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-17.28	0.00	0.00
07/07/2016	PO_POENC	0000288473	22	RREQ336777	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	-6.58	0.00	0.00
07/07/2016	PO_POENC	0000288473	23	RREQ336777	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
07/07/2016	PO_POENC	0000288473	23	RREQ336777	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	11.64	0.00
07/07/2016	PO_POENC	0000288473	23	RREQ336777	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	23	RREQ336777	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-11.64	0.00
07/07/2016	PO_POENC	0000288473	7	RREQ336777	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	-6.64	0.00	0.00
07/07/2016	PO_POENC	0000288473	8	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.88	0.00
07/07/2016	PO_POENC	0000288473	8	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.88	0.00
07/07/2016	PO_POENC	0000288473	22	RREQ336777	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	7.11	0.00
07/07/2016	PO_POENC	0000288473	22	RREQ336777	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	7.11	0.00
07/07/2016	PO_POENC	0000288473	22	RREQ336777	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288473	22	RREQ336777	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-7.11	0.00
07/07/2016	PO_POENC	0000288473	6	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-15.05	0.00	0.00
07/07/2016	PO_POENC	0000288473	7	RREQ336777	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	7.17	0.00
07/07/2016	PO_POENC	0000288473	7	RREQ336777	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	7.17	0.00
07/07/2016	PO_POENC	0000288473	7	RREQ336777	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	7	RREQ336777	OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi	0.00	0.00	-7.17	0.00
07/07/2016	PO_POENC	0000288473	8	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	8	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.88	0.00
07/07/2016	PO_POENC	0000288473	8	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-8.22	0.00	0.00
07/07/2016	PO_POENC	0000288473	16	RREQ336777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	41.08	0.00
07/07/2016	PO_POENC	0000288473	16	RREQ336777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	41.08	0.00
07/07/2016	PO_POENC	0000288473	16	RREQ336777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	16	RREQ336777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-41.08	0.00
07/07/2016	PO_POENC	0000288473	16	RREQ336777	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-38.04	0.00	0.00
07/07/2016	PO_POENC	0000288473	1	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	11.50	0.00
07/07/2016	PO_POENC	0000288473	1	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	11.50	0.00
07/07/2016	PO_POENC	0000288473	1	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	1	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-11.50	0.00
07/07/2016	PO_POENC	0000288473	9	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.97	0.00
07/07/2016	PO_POENC	0000288473	12	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	12	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	0.00	-19.97	0.00
07/07/2016	PO_POENC	0000288473	12	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Und	0.00	-18.49	0.00	0.00
07/07/2016	PO_POENC	0000288473	9	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	11.97	0.00
07/07/2016	PO_POENC	0000288473	9	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	9	RREQ336777	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-11.97	0.00
07/07/2016	PO_POENC	0000288473	11	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	39.92	0.00
07/07/2016	PO_POENC	0000288473	11	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	39.92	0.00
07/07/2016	PO_POENC	0000288473	11	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	11	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-39.92	0.00
07/07/2016	PO_POENC	0000288473	11	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-36.96	0.00	0.00
07/07/2016	PO_POENC	0000288473	1	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-10.65	0.00	0.00
07/07/2016	PO_POENC	0000288473	23	RREQ336777	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-10.78	0.00	0.00
07/07/2016	PO_POENC	0000288473	15	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	22.90	0.00
07/07/2016	PO_POENC	0000288473	14	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	2	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.45	0.00
07/07/2016	PO_POENC	0000288473	2	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.45	0.00
07/07/2016	PO_POENC	0000288473	14	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288473	14	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
07/07/2016	PO_POENC	0000288473	14	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.80	0.00
07/07/2016	PO_POENC	0000288473	14	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
07/07/2016	PO_POENC	0000288473	17	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-31.20	0.00	0.00
07/07/2016	PO_POENC	0000288473	18	RREQ336777	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.93	0.00
07/07/2016	PO_POENC	0000288473	18	RREQ336777	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	13.93	0.00
07/07/2016	PO_POENC	0000288473	18	RREQ336777	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	18	RREQ336777	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-13.93	0.00
07/07/2016	PO_POENC	0000288473	2	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	2	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-10.45	0.00
07/07/2016	PO_POENC	0000288473	6	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	16.25	0.00
07/07/2016	PO_POENC	0000288473	6	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	16.25	0.00
07/07/2016	PO_POENC	0000288473	6	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	21	RREQ336777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00
07/07/2016	PO_POENC	0000288473	6	RREQ336777	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-16.25	0.00
07/07/2016	PO_POENC	0000288473	21	RREQ336777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00
07/07/2016	PO_POENC	0000288473	21	RREQ336777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288473	21	RREQ336777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-13.74	0.00
07/07/2016	PO_POENC	0000288473	21	RREQ336777	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
07/07/2016	PO_POENC	0000288487	5	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.94	0.00
07/07/2016	PO_POENC	0000288487	5	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	29.94	0.00
07/07/2016	PO_POENC	0000288487	5	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	5	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-29.94	0.00
07/07/2016	PO_POENC	0000288487	2	RREQ336803	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	151.98	0.00
07/07/2016	PO_POENC	0000288487	2	RREQ336803	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	151.98	0.00
07/07/2016	PO_POENC	0000288487	2	RREQ336803	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	2	RREQ336803	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	-151.98	0.00
07/07/2016	PO_POENC	0000288487	3	RREQ336803	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-209.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	4	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
07/07/2016	PO_POENC	0000288487	4	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.71	0.00
07/07/2016	PO_POENC	0000288487	1	RREQ336803	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	263.71	0.00
07/07/2016	PO_POENC	0000288487	1	RREQ336803	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	263.71	0.00
07/07/2016	PO_POENC	0000288487	1	RREQ336803	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	1	RREQ336803	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	-263.71	0.00
07/07/2016	PO_POENC	0000288487	2	RREQ336803	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-140.72	0.00	0.00
07/07/2016	PO_POENC	0000288487	3	RREQ336803	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	225.72	0.00
07/07/2016	PO_POENC	0000288487	3	RREQ336803	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	225.72	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	PO_POENC	0000288487	3	RREQ336803	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	3	RREQ336803	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-225.72	0.00	0.00
07/07/2016	PO_POENC	0000288487	4	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	4	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.71	0.00	0.00
07/07/2016	PO_POENC	0000288487	4	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	5	RREQ336803	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-27.72	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288487	1	RREQ336803	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	-244.18	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	7.90	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	5		Office Depot/152508/Office Depot(R) Brand Notebook	0.00	-7.90	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	-22.41	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	72.50	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	72.50	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	3		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	-72.50	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	4		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00	32.25	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	12.68	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	1		Office Depot/152508/Pacon(R) Tag Board 9 x 12 128	0.00	-12.68	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	22.41	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	22.41	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	2		Office Depot/152508/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	4		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00	32.25	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	4		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	4		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00	-32.25	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	22.64	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	22.64	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	6		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00	-22.64	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	24.28	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	-25.52	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	7		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	-24.28	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336735	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	8		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		-22.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		25.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		25.52	0.00	0.00
07/07/2016	REQ_PREENC	REQ336735	9		Office Depot/152508/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	2		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		9.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	2		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		9.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	2		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	2		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		-9.68	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	23		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00		-10.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	21		Office Depot/152508/Swingline(R) Commercial Desk S	0.00		-12.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	19		Office Depot/152508/Elmers(R) All-Purpose Glue Sti	0.00		8.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	19		Office Depot/152508/Elmers(R) All-Purpose Glue Sti	0.00		8.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	19		Office Depot/152508/Elmers(R) All-Purpose Glue Sti	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	19		Office Depot/152508/Elmers(R) All-Purpose Glue Sti	0.00		-8.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	21		Office Depot/152508/Swingline(R) Commercial Desk S	0.00		12.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	21		Office Depot/152508/Swingline(R) Commercial Desk S	0.00		12.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	21		Office Depot/152508/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	14		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	14		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		31.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	14		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	14		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00		-31.30	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	16		Office Depot/152508/Pacon(R) Chart Tablet 24 x 16	0.00		38.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	16		Office Depot/152508/Pacon(R) Chart Tablet 24 x 16	0.00		38.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	16		Office Depot/152508/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	16		Office Depot/152508/Pacon(R) Chart Tablet 24 x 16	0.00		-38.04	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	3		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		21.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	3		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		21.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	3		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		-21.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	4		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		9.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	4		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		9.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	4		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	4		Office Depot/152508/Office Depot(R) Brand Leathere	0.00		-9.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	5		Office Depot/152508/Office Depot(R) Brand 1/2 Bind	0.00		9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	5		Office Depot/152508/Office Depot(R) Brand 1/2 Bind	0.00		9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	5		Office Depot/152508/Office Depot(R) Brand 1/2 Bind	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/07/2016	REQ_PREENC	REQ336777	5		Office Depot/152508/Office Depot(R) Brand 1/2 Bind		0.00	-9.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	6		Office Depot/152508/Office Depot(R) Brand Transpar		0.00	15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	6		Office Depot/152508/Office Depot(R) Brand Transpar		0.00	15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	6		Office Depot/152508/Office Depot(R) Brand Transpar		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	6		Office Depot/152508/Office Depot(R) Brand Transpar		0.00	-15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	7		Office Depot/152508/3M(TM) Command(TM) Utility Hoo		0.00	6.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	7		Office Depot/152508/3M(TM) Command(TM) Utility Hoo		0.00	6.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	7		Office Depot/152508/3M(TM) Command(TM) Utility Hoo		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	7		Office Depot/152508/3M(TM) Command(TM) Utility Hoo		0.00	-6.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	8		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	8.22	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	8		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	8.22	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	8		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	8		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	-8.22	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	9		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	11.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	9		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	11.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	9		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	9		Office Depot/152508/Sharpie(R) Chisel-Tip Permanen		0.00	-11.08	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	10		Office Depot/152508/Office Depot(R) Brand Pink Bev		0.00	17.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	10		Office Depot/152508/Office Depot(R) Brand Pink Bev		0.00	17.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	10		Office Depot/152508/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	10		Office Depot/152508/Office Depot(R) Brand Pink Bev		0.00	-17.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	11		Office Depot/152508/Office Depot(R) Brand Wood Pen		0.00	36.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	11		Office Depot/152508/Office Depot(R) Brand Wood Pen		0.00	36.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	11		Office Depot/152508/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	11		Office Depot/152508/Office Depot(R) Brand Wood Pen		0.00	-36.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	12		Office Depot/152508/Office Depot(R) Brand 30 Recyc		0.00	18.49	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	12		Office Depot/152508/Office Depot(R) Brand 30 Recyc		0.00	18.49	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	12		Office Depot/152508/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	12		Office Depot/152508/Office Depot(R) Brand 30 Recyc		0.00	-18.49	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	13		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri		0.00	29.89	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	13		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri		0.00	29.89	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	13		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	13		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri		0.00	-29.89	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	15		Office Depot/152508/Office Depot(R) Brand Quadrill		0.00	21.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	15		Office Depot/152508/Office Depot(R) Brand Quadrill		0.00	21.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	15		Office Depot/152508/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	15		Office Depot/152508/Office Depot(R) Brand Quadrill		0.00	-21.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336777	17		Office Depot/152508/Office Depot(R) Brand Wood Cli	0.00	31.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	17		Office Depot/152508/Office Depot(R) Brand Wood Cli	0.00	31.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	17		Office Depot/152508/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	17		Office Depot/152508/Office Depot(R) Brand Wood Cli	0.00	-31.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	18		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	18		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	12.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	18		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	18		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	-12.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	20		Office Depot/152508/Elmers(R) Washable School Glue	0.00	20.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	20		Office Depot/152508/Elmers(R) Washable School Glue	0.00	20.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	3		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	20		Office Depot/152508/Elmers(R) Washable School Glue	0.00	-20.40	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	20		Office Depot/152508/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	22		Office Depot/152508/Sparco Desktop Tape Dispenser	0.00	-6.58	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	23		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	22		Office Depot/152508/Sparco Desktop Tape Dispenser	0.00	6.58	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	22		Office Depot/152508/Sparco Desktop Tape Dispenser	0.00	6.58	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	22		Office Depot/152508/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	23		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	10.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	23		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	1		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	10.65	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	1		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	10.65	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	1		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336777	1		Office Depot/152508/Office Depot(R) Brand Leathere	0.00	-10.65	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	27.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	27.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	5		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	-27.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	4		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	4		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	4		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	4		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00	-10.84	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	3		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	209.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	3		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	209.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	1		Office Depot/152508/MasterVision(TM) Easy-Clean(TM)	0.00	244.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	1		Office Depot/152508/MasterVision(TM) Easy-Clean(TM)	0.00	244.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	1		Office Depot/152508/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/07/2016	REQ_PREENC	REQ336803	1		Office Depot/152508/MasterVision(TM) Easy-Clean(TM)	0.00	-244.18	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	3		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	3		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	-209.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	2		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	140.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	2		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	140.72	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	2		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336803	2		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	-140.72	0.00	0.00
07/07/2016	PO_POENC	0000288438	15	RREQ336733	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.39	0.00
07/07/2016	PO_POENC	0000288438	15	RREQ336733	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00
07/07/2016	PO_POENC	0000288438	18	RREQ336733	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	-3.64	0.00	0.00
07/07/2016	PO_POENC	0000288438	19	RREQ336733	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.31	0.00
07/07/2016	PO_POENC	0000288438	19	RREQ336733	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	8.31	0.00
07/07/2016	PO_POENC	0000288438	2	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	15.11	0.00
07/07/2016	PO_POENC	0000288438	2	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	15.11	0.00
07/07/2016	PO_POENC	0000288438	2	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	2	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-15.11	0.00
07/07/2016	PO_POENC	0000288438	3	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-9.56	0.00	0.00
07/07/2016	PO_POENC	0000288438	5	RREQ336733	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	97.07	0.00
07/07/2016	PO_POENC	0000288438	5	RREQ336733	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	97.07	0.00
07/07/2016	PO_POENC	0000288438	5	RREQ336733	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	5	RREQ336733	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-97.07	0.00
07/07/2016	PO_POENC	0000288438	7	RREQ336733	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	7	RREQ336733	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-4.50	0.00
07/07/2016	PO_POENC	0000288438	7	RREQ336733	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-4.17	0.00	0.00
07/07/2016	PO_POENC	0000288438	8	RREQ336733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/07/2016	PO_POENC	0000288438	6	RREQ336733	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-1.45	0.00	0.00
07/07/2016	PO_POENC	0000288438	7	RREQ336733	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.50	0.00
07/07/2016	PO_POENC	0000288438	7	RREQ336733	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.50	0.00
07/07/2016	PO_POENC	0000288438	8	RREQ336733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/07/2016	PO_POENC	0000288438	9	RREQ336733	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	87.16	0.00
07/07/2016	PO_POENC	0000288438	9	RREQ336733	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	87.16	0.00
07/07/2016	PO_POENC	0000288438	5	RREQ336733	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-89.88	0.00	0.00
07/07/2016	PO_POENC	0000288438	15	RREQ336733	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
07/07/2016	PO_POENC	0000288438	15	RREQ336733	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
07/07/2016	PO_POENC	0000288438	15	RREQ336733	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	19	RREQ336733	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	19	RREQ336733	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	-8.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	PO_POENC	0000288438	12	RREQ336733	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou		0.00	0.00	14.02	0.00
07/07/2016	PO_POENC	0000288438	12	RREQ336733	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	12	RREQ336733	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou		0.00	0.00	-14.02	0.00
07/07/2016	PO_POENC	0000288438	16	RREQ336733	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	22.64	0.00
07/07/2016	PO_POENC	0000288438	16	RREQ336733	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	22.64	0.00
07/07/2016	PO_POENC	0000288438	16	RREQ336733	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	16	RREQ336733	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	0.00	-22.64	0.00
07/07/2016	PO_POENC	0000288438	16	RREQ336733	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G		0.00	-20.96	0.00	0.00
07/07/2016	PO_POENC	0000288438	6	RREQ336733	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	-1.57	0.00
07/07/2016	PO_POENC	0000288438	1	RREQ336733	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	28.30	0.00
07/07/2016	PO_POENC	0000288438	1	RREQ336733	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	28.30	0.00
07/07/2016	PO_POENC	0000288438	1	RREQ336733	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	1	RREQ336733	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-28.30	0.00
07/07/2016	PO_POENC	0000288438	17	RREQ336733	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow		0.00	-9.81	0.00	0.00
07/07/2016	PO_POENC	0000288438	18	RREQ336733	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	3.93	0.00
07/07/2016	PO_POENC	0000288438	18	RREQ336733	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	3.93	0.00
07/07/2016	PO_POENC	0000288438	18	RREQ336733	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	18	RREQ336733	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si		0.00	0.00	-3.93	0.00
07/07/2016	PO_POENC	0000288438	20	RREQ336733	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.73	0.00
07/07/2016	PO_POENC	0000288438	20	RREQ336733	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.73	0.00
07/07/2016	PO_POENC	0000288438	20	RREQ336733	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	20	RREQ336733	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-12.73	0.00
07/07/2016	PO_POENC	0000288438	1	RREQ336733	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-26.20	0.00	0.00
07/07/2016	PO_POENC	0000288438	2	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-13.99	0.00	0.00
07/07/2016	PO_POENC	0000288438	3	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	10.32	0.00
07/07/2016	PO_POENC	0000288438	3	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	10.32	0.00
07/07/2016	PO_POENC	0000288438	3	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	3	RREQ336733	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	-10.32	0.00
07/07/2016	PO_POENC	0000288438	4	RREQ336733	OFFICE DEPOT/Avery(R) Disappearing Color Permanent		0.00	0.00	30.59	0.00
07/07/2016	PO_POENC	0000288438	4	RREQ336733	OFFICE DEPOT/Avery(R) Disappearing Color Permanent		0.00	0.00	30.59	0.00
07/07/2016	PO_POENC	0000288438	4	RREQ336733	OFFICE DEPOT/Avery(R) Disappearing Color Permanent		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	4	RREQ336733	OFFICE DEPOT/Avery(R) Disappearing Color Permanent		0.00	0.00	-30.59	0.00
07/07/2016	PO_POENC	0000288438	4	RREQ336733	OFFICE DEPOT/Avery(R) Disappearing Color Permanent		0.00	-28.32	0.00	0.00
07/07/2016	PO_POENC	0000288438	8	RREQ336733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	6	RREQ336733	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	1.57	0.00
07/07/2016	PO_POENC	0000288438	6	RREQ336733	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	1.57	0.00
07/07/2016	PO_POENC	0000288438	6	RREQ336733	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288438	8	RREQ336733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
07/07/2016	PO_POENC	0000288438	13	RREQ336733	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	10.96	0.00
07/07/2016	PO_POENC	0000288438	13	RREQ336733	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	13	RREQ336733	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-10.96	0.00
07/07/2016	PO_POENC	0000288438	8	RREQ336733	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
07/07/2016	PO_POENC	0000288438	9	RREQ336733	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	9	RREQ336733	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	0.00	-87.16	0.00
07/07/2016	PO_POENC	0000288438	9	RREQ336733	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00	-80.70	0.00	0.00
07/07/2016	PO_POENC	0000288438	10	RREQ336733	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00	16.84	0.00
07/07/2016	PO_POENC	0000288438	10	RREQ336733	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00	16.84	0.00
07/07/2016	PO_POENC	0000288438	10	RREQ336733	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	10	RREQ336733	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	0.00	-16.84	0.00
07/07/2016	PO_POENC	0000288438	10	RREQ336733	OFFICE DEPOT/Carson-Dellosa Back To School Name Ta	0.00	-15.59	0.00	0.00
07/07/2016	PO_POENC	0000288438	12	RREQ336733	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	14.02	0.00
07/07/2016	PO_POENC	0000288438	12	RREQ336733	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
07/07/2016	PO_POENC	0000288438	13	RREQ336733	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	10.96	0.00
07/07/2016	PO_POENC	0000288438	20	RREQ336733	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-11.79	0.00	0.00
07/07/2016	PO_POENC	0000288438	11	RREQ336733	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	1.13	0.00
07/07/2016	PO_POENC	0000288438	11	RREQ336733	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	1.13	0.00
07/07/2016	PO_POENC	0000288438	11	RREQ336733	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	11	RREQ336733	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	0.00	-1.13	0.00
07/07/2016	PO_POENC	0000288438	11	RREQ336733	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4	0.00	-1.05	0.00	0.00
07/07/2016	PO_POENC	0000288438	19	RREQ336733	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	-7.69	0.00	0.00
07/07/2016	PO_POENC	0000288438	14	RREQ336733	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-6.01	0.00	0.00
07/07/2016	PO_POENC	0000288438	17	RREQ336733	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	10.59	0.00
07/07/2016	PO_POENC	0000288438	17	RREQ336733	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	10.59	0.00
07/07/2016	PO_POENC	0000288438	17	RREQ336733	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	17	RREQ336733	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-10.59	0.00
07/07/2016	PO_POENC	0000288438	13	RREQ336733	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-10.15	0.00	0.00
07/07/2016	PO_POENC	0000288438	14	RREQ336733	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/07/2016	PO_POENC	0000288438	14	RREQ336733	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/07/2016	PO_POENC	0000288438	14	RREQ336733	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288438	14	RREQ336733	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.49	0.00
07/07/2016	REQ_PREENC	REQ336733	6		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00	1.45	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	6		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	6		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00	-1.45	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	6		Office Depot/152508/VELCRO(R) Brand STICKY BACK(R)	0.00	1.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336733	13		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	10.15	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	13		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	16		Office Depot/152508/Swingline(R) 747(R) Classic St	0.00	20.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	16		Office Depot/152508/Swingline(R) 747(R) Classic St	0.00	20.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	17		Office Depot/152508/Post-it(R) Notes 3 x 3 Canary	0.00	9.81	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	13		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	-10.15	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	14		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	14		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	14		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	14		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	-6.01	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	16		Office Depot/152508/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	16		Office Depot/152508/Swingline(R) 747(R) Classic St	0.00	-20.96	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	17		Office Depot/152508/Post-it(R) Notes 3 x 3 Canary	0.00	9.81	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	9		Office Depot/152508/Office Depot(R) Brand Pencil P	0.00	80.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	9		Office Depot/152508/Office Depot(R) Brand Pencil P	0.00	80.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	9		Office Depot/152508/Office Depot(R) Brand Pencil P	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	9		Office Depot/152508/Office Depot(R) Brand Pencil P	0.00	-80.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	19		Office Depot/152508/BIC Wite-Out(R) Correction Tap	0.00	-7.69	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	20		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	20		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	20		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	20		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	18		Office Depot/152508/Post-it(R) Arrow Printed Flags	0.00	-3.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	19		Office Depot/152508/BIC Wite-Out(R) Correction Tap	0.00	7.69	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	19		Office Depot/152508/BIC Wite-Out(R) Correction Tap	0.00	7.69	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	19		Office Depot/152508/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	18		Office Depot/152508/Post-it(R) Arrow Printed Flags	0.00	3.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	18		Office Depot/152508/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	17		Office Depot/152508/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	17		Office Depot/152508/Post-it(R) Notes 3 x 3 Canary	0.00	-9.81	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	18		Office Depot/152508/Post-it(R) Arrow Printed Flags	0.00	3.64	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	10		Office Depot/152508/Carson-Dellosa Back To School	0.00	15.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	10		Office Depot/152508/Carson-Dellosa Back To School	0.00	15.59	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	10		Office Depot/152508/Carson-Dellosa Back To School	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	10		Office Depot/152508/Carson-Dellosa Back To School	0.00	-15.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336733	11		Office Depot/152508/Eureka Presto-Stick(R) Foil St	0.00		1.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		26.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		26.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	11		Office Depot/152508/Eureka Presto-Stick(R) Foil St	0.00		1.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	11		Office Depot/152508/Eureka Presto-Stick(R) Foil St	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	11		Office Depot/152508/Eureka Presto-Stick(R) Foil St	0.00		-1.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	12		Office Depot/152508/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	3		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		-9.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	12		Office Depot/152508/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		-26.20	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	2		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		13.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	2		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		13.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	2		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	2		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		-13.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	3		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		9.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	3		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		9.56	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	3		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	7		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	7		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		-4.17	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00		-28.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	5		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		89.88	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	5		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		89.88	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	5		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	5		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		-89.88	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	12		Office Depot/152508/Scholastic Reinforcement Stick	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	12		Office Depot/152508/Scholastic Reinforcement Stick	0.00		-12.98	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	13		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00		10.15	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	7		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	7		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00		28.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00		28.32	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	15		Office Depot/152508/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	15		Office Depot/152508/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336733	15		Office Depot/152508/Scholastic Colorful Design Pap	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336733	15		Office Depot/152508/Scholastic Colorful Design Pap	0.00	-4.99	0.00	0.00
07/07/2016	PO_POENC	0000288546	1	RREQ336817	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	56.99	0.00
07/07/2016	PO_POENC	0000288546	1	RREQ336817	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	56.99	0.00
07/07/2016	PO_POENC	0000288546	1	RREQ336817	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	1	RREQ336817	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	-56.99	0.00
07/07/2016	PO_POENC	0000288546	1	RREQ336817	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-52.77	0.00	0.00
07/07/2016	PO_POENC	0000288546	2	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	67.93	0.00
07/07/2016	PO_POENC	0000288546	2	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	67.93	0.00
07/07/2016	PO_POENC	0000288546	2	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	2	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-67.93	0.00
07/07/2016	PO_POENC	0000288546	2	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-62.90	0.00	0.00
07/07/2016	PO_POENC	0000288546	3	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.28	0.00
07/07/2016	PO_POENC	0000288546	3	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	20.28	0.00
07/07/2016	PO_POENC	0000288546	3	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	3	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-20.28	0.00
07/07/2016	PO_POENC	0000288546	3	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-18.78	0.00	0.00
07/07/2016	PO_POENC	0000288546	4	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	102.38	0.00
07/07/2016	PO_POENC	0000288546	4	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	102.38	0.00
07/07/2016	PO_POENC	0000288546	4	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	4	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-102.38	0.00
07/07/2016	PO_POENC	0000288546	7	RREQ336817	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	7	RREQ336817	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-34.86	0.00
07/07/2016	PO_POENC	0000288546	7	RREQ336817	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-32.28	0.00	0.00
07/07/2016	PO_POENC	0000288546	8	RREQ336817	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	15.38	0.00
07/07/2016	PO_POENC	0000288546	8	RREQ336817	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	15.38	0.00
07/07/2016	PO_POENC	0000288546	8	RREQ336817	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	8	RREQ336817	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	0.00	-15.38	0.00
07/07/2016	PO_POENC	0000288546	8	RREQ336817	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Canary	0.00	-14.24	0.00	0.00
07/07/2016	PO_POENC	0000288546	10	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.37	0.00
07/07/2016	PO_POENC	0000288546	10	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.37	0.00
07/07/2016	PO_POENC	0000288546	10	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	10	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.37	0.00
07/07/2016	PO_POENC	0000288546	10	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-11.45	0.00	0.00
07/07/2016	PO_POENC	0000288546	11	RREQ336817	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole Punch	0.00	0.00	57.23	0.00
07/07/2016	PO_POENC	0000288546	11	RREQ336817	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole Punch	0.00	0.00	57.23	0.00
07/07/2016	PO_POENC	0000288546	11	RREQ336817	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole Punch	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288546	11	RREQ336817	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole Punch	0.00	0.00	-57.23	0.00
07/07/2016	PO_POENC	0000288546	11	RREQ336817	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole Punch	0.00	-52.99	0.00	0.00
07/07/2016	PO_POENC	0000288546	12	RREQ336817	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty Stapler G	0.00	0.00	52.91	0.00
07/07/2016	PO_POENC	0000288546	12	RREQ336817	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty Stapler G	0.00	0.00	52.91	0.00
07/07/2016	PO_POENC	0000288546	12	RREQ336817	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty Stapler G	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	12	RREQ336817	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty Stapler G	0.00	0.00	-52.91	0.00
07/07/2016	PO_POENC	0000288546	12	RREQ336817	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty Stapler G	0.00	-48.99	0.00	0.00
07/07/2016	PO_POENC	0000288546	13	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	16.25	0.00
07/07/2016	PO_POENC	0000288546	13	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	16.25	0.00
07/07/2016	PO_POENC	0000288546	13	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	13	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-16.25	0.00
07/07/2016	PO_POENC	0000288546	13	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-15.05	0.00	0.00
07/07/2016	PO_POENC	0000288546	14	RREQ336817	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	12.59	0.00
07/07/2016	PO_POENC	0000288546	14	RREQ336817	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	12.59	0.00
07/07/2016	PO_POENC	0000288546	14	RREQ336817	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	14	RREQ336817	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-12.59	0.00
07/07/2016	PO_POENC	0000288546	14	RREQ336817	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-11.66	0.00	0.00
07/07/2016	PO_POENC	0000288546	15	RREQ336817	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/07/2016	PO_POENC	0000288546	15	RREQ336817	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/07/2016	PO_POENC	0000288546	15	RREQ336817	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	15	RREQ336817	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-27.14	0.00
07/07/2016	PO_POENC	0000288546	15	RREQ336817	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-25.13	0.00	0.00
07/07/2016	PO_POENC	0000288546	16	RREQ336817	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	27.76	0.00
07/07/2016	PO_POENC	0000288546	16	RREQ336817	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	27.76	0.00
07/07/2016	PO_POENC	0000288546	16	RREQ336817	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	16	RREQ336817	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-27.76	0.00
07/07/2016	PO_POENC	0000288546	16	RREQ336817	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-25.70	0.00	0.00
07/07/2016	PO_POENC	0000288546	5	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	57.89	0.00
07/07/2016	PO_POENC	0000288546	5	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	57.89	0.00
07/07/2016	PO_POENC	0000288546	5	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	5	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-57.89	0.00
07/07/2016	PO_POENC	0000288546	9	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	47.24	0.00
07/07/2016	PO_POENC	0000288546	9	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	47.24	0.00
07/07/2016	PO_POENC	0000288546	9	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	9	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-47.24	0.00
07/07/2016	PO_POENC	0000288546	9	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-43.74	0.00	0.00
07/07/2016	PO_POENC	0000288546	4	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-94.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288546	5	RREQ336817	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-53.60	0.00	0.00
07/07/2016	PO_POENC	0000288546	6	RREQ336817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	44.58	0.00
07/07/2016	PO_POENC	0000288546	6	RREQ336817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	44.58	0.00
07/07/2016	PO_POENC	0000288546	6	RREQ336817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288546	6	RREQ336817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-44.58	0.00
07/07/2016	PO_POENC	0000288546	6	RREQ336817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-41.28	0.00	0.00
07/07/2016	PO_POENC	0000288546	7	RREQ336817	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	34.86	0.00
07/07/2016	PO_POENC	0000288546	7	RREQ336817	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	34.86	0.00
07/07/2016	REQ_PREENC	REQ336817	1		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	52.77	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	1		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	52.77	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	1		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	1		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	-52.77	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	18.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	18.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	-18.78	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	4		Office Depot/152508/Office Depot(R) Brand Composit	0.00	94.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	4		Office Depot/152508/Office Depot(R) Brand Composit	0.00	94.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	4		Office Depot/152508/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	4		Office Depot/152508/Office Depot(R) Brand Composit	0.00	-94.80	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	11		Office Depot/152508/Sparco 05267 Heavy-Duty 3-Hole	0.00	52.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	11		Office Depot/152508/Sparco 05267 Heavy-Duty 3-Hole	0.00	52.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	11		Office Depot/152508/Sparco 05267 Heavy-Duty 3-Hole	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	11		Office Depot/152508/Sparco 05267 Heavy-Duty 3-Hole	0.00	-52.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	12		Office Depot/152508/Swingline(R) 415 Heavy-Duty St	0.00	48.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	12		Office Depot/152508/Swingline(R) 415 Heavy-Duty St	0.00	48.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	12		Office Depot/152508/Swingline(R) 415 Heavy-Duty St	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	12		Office Depot/152508/Swingline(R) 415 Heavy-Duty St	0.00	-48.99	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	14		Office Depot/152508/Elmers(R) School Glue Naturals	0.00	-11.66	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	16		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00	25.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	16		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00	25.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	16		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	16		Office Depot/152508/Prang(R) Watercolor Oval Set W	0.00	-25.70	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	9		Office Depot/152508/Office Depot(R) Brand Poly 2-P	0.00	43.74	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	9		Office Depot/152508/Office Depot(R) Brand Poly 2-P	0.00	43.74	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	9		Office Depot/152508/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	9		Office Depot/152508/Office Depot(R) Brand Poly 2-P	0.00	-43.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336817	14		Office Depot/152508/Elmers(R) School Glue Naturals	0.00		11.66	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	14		Office Depot/152508/Elmers(R) School Glue Naturals	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	10		Office Depot/152508/Office Depot(R) Brand Scissors	0.00		11.45	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	10		Office Depot/152508/Office Depot(R) Brand Scissors	0.00		11.45	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	10		Office Depot/152508/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	10		Office Depot/152508/Office Depot(R) Brand Scissors	0.00		-11.45	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	13		Office Depot/152508/Office Depot(R) Brand Transpar	0.00		15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	13		Office Depot/152508/Office Depot(R) Brand Transpar	0.00		15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	13		Office Depot/152508/Office Depot(R) Brand Transpar	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	13		Office Depot/152508/Office Depot(R) Brand Transpar	0.00		-15.05	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	14		Office Depot/152508/Elmers(R) School Glue Naturals	0.00		11.66	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		32.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		32.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		-32.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	2		Office Depot/152508/Office Depot(R) Brand 30 Recyc	0.00		62.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	2		Office Depot/152508/Office Depot(R) Brand 30 Recyc	0.00		62.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	2		Office Depot/152508/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	2		Office Depot/152508/Office Depot(R) Brand 30 Recyc	0.00		-62.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	5		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00		53.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	5		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00		53.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	5		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	5		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00		-53.60	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	6		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00		41.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	6		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00		41.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	6		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	6		Office Depot/152508/Crayola(R) Color Pencils Set 0	0.00		-41.28	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	8		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00		14.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	8		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00		14.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	8		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	8		Office Depot/152508/Post-it(R) Pop-Up Notes 3 x 3	0.00		-14.24	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	15		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		-25.13	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	15		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		25.13	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	15		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		25.13	0.00	0.00
07/07/2016	REQ_PREENC	REQ336817	15		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900408	1	P0000288438	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	12.73
07/08/2016	AP_VOUCHER	00900408	1	P0000288438	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-12.73	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900413	1	P0000288231	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
07/08/2016	AP_VOUCHER	00900413	1	P0000288231	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
07/08/2016	AP_VOUCHER	00900413	3	P0000288231	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	8.52
07/08/2016	AP_VOUCHER	00900413	3	P0000288231	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	-8.52	0.00
07/08/2016	AP_VOUCHER	00900413	4	P0000288231	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.27
07/08/2016	AP_VOUCHER	00900413	4	P0000288231	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.27	0.00
07/08/2016	AP_VOUCHER	00900413	5	P0000288231	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.72
07/08/2016	AP_VOUCHER	00900413	5	P0000288231	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.72	0.00
07/08/2016	AP_VOUCHER	00900413	6	P0000288231	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	72.17
07/08/2016	AP_VOUCHER	00900413	7	P0000288231	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-10.32	0.00
07/08/2016	AP_VOUCHER	00900413	8	P0000288231	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	28.30
07/08/2016	AP_VOUCHER	00900413	8	P0000288231	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-28.30	0.00
07/08/2016	AP_VOUCHER	00900413	9	P0000288231	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	20.39
07/08/2016	AP_VOUCHER	00900413	9	P0000288231	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-20.39	0.00
07/08/2016	AP_VOUCHER	00900413	12	P0000288231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.77	0.00
07/08/2016	AP_VOUCHER	00900413	6	P0000288231	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-72.17	0.00
07/08/2016	AP_VOUCHER	00900413	7	P0000288231	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	10.32
07/08/2016	AP_VOUCHER	00900413	10	P0000288231	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	2.58
07/08/2016	AP_VOUCHER	00900413	10	P0000288231	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-2.58	0.00
07/08/2016	AP_VOUCHER	00900413	11	P0000288231	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	3.82
07/08/2016	AP_VOUCHER	00900413	11	P0000288231	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-3.82	0.00
07/08/2016	AP_VOUCHER	00900413	12	P0000288231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.77
07/08/2016	AP_VOUCHER	00900413	2	P0000288231	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	48.58
07/08/2016	AP_VOUCHER	00900413	2	P0000288231	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-48.58	0.00
07/08/2016	AP_VOUCHER	00900422	1	P0000288227	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	13.69
07/08/2016	AP_VOUCHER	00900422	1	P0000288227	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-13.69	0.00
07/08/2016	AP_VOUCHER	00900422	2	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	24.20
07/08/2016	AP_VOUCHER	00900422	2	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-24.20	0.00
07/08/2016	AP_VOUCHER	00900422	3	P0000288227	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	78.31
07/08/2016	AP_VOUCHER	00900422	3	P0000288227	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-78.30	0.00
07/08/2016	AP_VOUCHER	00900422	4	P0000288227	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.83
07/08/2016	AP_VOUCHER	00900422	4	P0000288227	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.83	0.00
07/08/2016	AP_VOUCHER	00900422	5	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	8.53
07/08/2016	AP_VOUCHER	00900422	5	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-8.53	0.00
07/08/2016	AP_VOUCHER	00900422	6	P0000288227	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	24.45
07/08/2016	AP_VOUCHER	00900422	6	P0000288227	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-24.45	0.00
07/08/2016	AP_VOUCHER	00900422	7	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.22
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900422	7	P0000288227	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.22	0.00
07/08/2016	AP_VOUCHER	00900422	8	P0000288227	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
07/08/2016	AP_VOUCHER	00900422	8	P0000288227	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
07/08/2016	AP_VOUCHER	00900422	9	P0000288227	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	27.56
07/08/2016	AP_VOUCHER	00900422	9	P0000288227	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-27.56	0.00
07/08/2016	AP_VOUCHER	00900426	4	P0000288438	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	97.07
07/08/2016	AP_VOUCHER	00900426	4	P0000288438	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-97.07	0.00
07/08/2016	AP_VOUCHER	00900426	5	P0000288438	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	1.57
07/08/2016	AP_VOUCHER	00900426	5	P0000288438	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-1.57	0.00
07/08/2016	AP_VOUCHER	00900426	6	P0000288438	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	4.50
07/08/2016	AP_VOUCHER	00900426	1	P0000288438	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	28.30
07/08/2016	AP_VOUCHER	00900426	1	P0000288438	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-28.30	0.00
07/08/2016	AP_VOUCHER	00900426	2	P0000288438	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	10.32
07/08/2016	AP_VOUCHER	00900426	2	P0000288438	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-10.32	0.00
07/08/2016	AP_VOUCHER	00900426	3	P0000288438	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	30.59
07/08/2016	AP_VOUCHER	00900426	3	P0000288438	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-30.59	0.00
07/08/2016	AP_VOUCHER	00900426	6	P0000288438	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-4.50	0.00
07/08/2016	AP_VOUCHER	00900426	7	P0000288438	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
07/08/2016	AP_VOUCHER	00900426	7	P0000288438	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
07/08/2016	AP_VOUCHER	00900426	8	P0000288438	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	0.00	87.16
07/08/2016	AP_VOUCHER	00900426	8	P0000288438	OFFICE DEPOT/Office Depot(R) Brand Pencil P	0.00	0.00	-87.16	0.00
07/08/2016	AP_VOUCHER	00900426	9	P0000288438	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-1.13	0.00
07/08/2016	AP_VOUCHER	00900426	10	P0000288438	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	10.96
07/08/2016	AP_VOUCHER	00900426	10	P0000288438	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	-10.96	0.00
07/08/2016	AP_VOUCHER	00900426	9	P0000288438	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	1.13
07/08/2016	AP_VOUCHER	00900426	15	P0000288438	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	8.31
07/08/2016	AP_VOUCHER	00900426	15	P0000288438	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	-8.31	0.00
07/08/2016	AP_VOUCHER	00900426	11	P0000288438	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	0.00	6.49
07/08/2016	AP_VOUCHER	00900426	11	P0000288438	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	-6.49	0.00
07/08/2016	AP_VOUCHER	00900426	12	P0000288438	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	22.64
07/08/2016	AP_VOUCHER	00900426	12	P0000288438	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-22.64	0.00
07/08/2016	AP_VOUCHER	00900426	13	P0000288438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	10.59
07/08/2016	AP_VOUCHER	00900426	13	P0000288438	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-10.59	0.00
07/08/2016	AP_VOUCHER	00900426	14	P0000288438	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	3.93
07/08/2016	AP_VOUCHER	00900426	14	P0000288438	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00	0.00	-3.93	0.00
07/08/2016	AP_VOUCHER	00900437	1	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Poly Car	0.00	0.00	0.00	6.36
07/08/2016	AP_VOUCHER	00900437	1	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Poly Car	0.00	0.00	-6.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900438	1	P0000288198	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	0.00	11.31
07/08/2016	AP_VOUCHER	00900438	1	P0000288198	OFFICE DEPOT/LEE Sortkwik Fingertip Moisten	0.00	0.00	-11.31	0.00
07/08/2016	AP_VOUCHER	00900438	2	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	2.15
07/08/2016	AP_VOUCHER	00900438	2	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-2.15	0.00
07/08/2016	AP_VOUCHER	00900440	1	P0000288231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	14.35
07/08/2016	AP_VOUCHER	00900440	1	P0000288231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-14.35	0.00
07/08/2016	AP_VOUCHER	00900440	2	P0000288231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	11.87
07/08/2016	AP_VOUCHER	00900440	2	P0000288231	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-11.87	0.00
07/08/2016	AP_VOUCHER	00900441	1	P0000288230	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.90
07/08/2016	AP_VOUCHER	00900441	1	P0000288230	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.90	0.00
07/08/2016	AP_VOUCHER	00900441	2	P0000288230	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	8.25
07/08/2016	AP_VOUCHER	00900441	2	P0000288230	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-8.25	0.00
07/08/2016	AP_VOUCHER	00900441	3	P0000288230	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	11.74
07/08/2016	AP_VOUCHER	00900441	3	P0000288230	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-11.74	0.00
07/08/2016	AP_VOUCHER	00900441	4	P0000288230	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	48.97
07/08/2016	AP_VOUCHER	00900441	4	P0000288230	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-48.97	0.00
07/08/2016	AP_VOUCHER	00900441	11	P0000288230	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-4.56	0.00
07/08/2016	AP_VOUCHER	00900441	7	P0000288230	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.72	0.00
07/08/2016	AP_VOUCHER	00900441	8	P0000288230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.14
07/08/2016	AP_VOUCHER	00900441	8	P0000288230	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00
07/08/2016	AP_VOUCHER	00900441	9	P0000288230	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	23.87
07/08/2016	AP_VOUCHER	00900441	10	P0000288230	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-18.64	0.00
07/08/2016	AP_VOUCHER	00900441	11	P0000288230	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	4.56
07/08/2016	AP_VOUCHER	00900441	12	P0000288230	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
07/08/2016	AP_VOUCHER	00900441	12	P0000288230	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
07/08/2016	AP_VOUCHER	00900441	13	P0000288230	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	7.78
07/08/2016	AP_VOUCHER	00900441	13	P0000288230	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-7.78	0.00
07/08/2016	AP_VOUCHER	00900441	9	P0000288230	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-23.87	0.00
07/08/2016	AP_VOUCHER	00900441	10	P0000288230	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	18.64
07/08/2016	AP_VOUCHER	00900441	5	P0000288230	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	12.46
07/08/2016	AP_VOUCHER	00900441	5	P0000288230	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.46	0.00
07/08/2016	AP_VOUCHER	00900441	6	P0000288230	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	12.25
07/08/2016	AP_VOUCHER	00900441	6	P0000288230	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-12.25	0.00
07/08/2016	AP_VOUCHER	00900441	7	P0000288230	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.72
07/08/2016	AP_VOUCHER	00900441	14	P0000288230	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	0.00	6.25
07/08/2016	AP_VOUCHER	00900441	14	P0000288230	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	-6.25	0.00
07/08/2016	AP_VOUCHER	00900441	15	P0000288230	OFFICE DEPOT/Learning Playground Deluxe Fla	0.00	0.00	0.00	11.63

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900441	15	P0000288230	OFFICE DEPOT/Learning Playground Deluxe Fla	0.00	0.00	-11.63	0.00
07/08/2016	AP_VOUCHER	00900441	16	P0000288230	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	5.81
07/08/2016	AP_VOUCHER	00900441	16	P0000288230	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	-5.81	0.00
07/08/2016	AP_VOUCHER	00900441	17	P0000288230	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	28.94
07/08/2016	AP_VOUCHER	00900441	17	P0000288230	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-28.94	0.00
07/08/2016	AP_VOUCHER	00900442	1	P0000288230	OFFICE DEPOT/Crayola(R) Metallic Markers B	0.00	0.00	0.00	7.55
07/08/2016	AP_VOUCHER	00900442	1	P0000288230	OFFICE DEPOT/Crayola(R) Metallic Markers B	0.00	0.00	-7.55	0.00
07/08/2016	AP_VOUCHER	00900442	2	P0000288230	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant	0.00	0.00	0.00	17.81
07/08/2016	AP_VOUCHER	00900442	2	P0000288230	OFFICE DEPOT/Avery(R) Heavy-Duty View Slant	0.00	0.00	-17.81	0.00
07/08/2016	AP_VOUCHER	00900423	1	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	54.39
07/08/2016	AP_VOUCHER	00900423	1	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-54.39	0.00
07/08/2016	AP_VOUCHER	00900423	2	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.73
07/08/2016	AP_VOUCHER	00900423	2	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.73	0.00
07/08/2016	AP_VOUCHER	00900423	3	P0000288198	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	32.38
07/08/2016	AP_VOUCHER	00900423	3	P0000288198	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-32.38	0.00
07/08/2016	AP_VOUCHER	00900423	4	P0000288198	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	30.76
07/08/2016	AP_VOUCHER	00900423	4	P0000288198	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-30.76	0.00
07/08/2016	AP_VOUCHER	00900423	5	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	59.94
07/08/2016	AP_VOUCHER	00900423	5	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-59.94	0.00
07/08/2016	AP_VOUCHER	00900423	6	P0000288198	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	0.00	2.53
07/08/2016	AP_VOUCHER	00900423	6	P0000288198	OFFICE DEPOT/Scotch(R) Adhesive Putty Tape	0.00	0.00	-2.53	0.00
07/08/2016	AP_VOUCHER	00900423	21	P0000288198	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00	0.00	-5.57	0.00
07/08/2016	AP_VOUCHER	00900423	22	P0000288198	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.65
07/08/2016	AP_VOUCHER	00900423	22	P0000288198	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.65	0.00
07/08/2016	AP_VOUCHER	00900423	24	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.98	0.00
07/08/2016	AP_VOUCHER	00900423	25	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.11
07/08/2016	AP_VOUCHER	00900423	16	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-25.70	0.00
07/08/2016	AP_VOUCHER	00900423	17	P0000288198	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	55.08
07/08/2016	AP_VOUCHER	00900423	17	P0000288198	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-55.08	0.00
07/08/2016	AP_VOUCHER	00900423	18	P0000288198	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	28.16
07/08/2016	AP_VOUCHER	00900423	25	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.11	0.00
07/08/2016	AP_VOUCHER	00900423	8	P0000288198	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Las	0.00	0.00	0.00	20.24
07/08/2016	AP_VOUCHER	00900423	8	P0000288198	OFFICE DEPOT/Scotch(R) 50 Recycled Long-Las	0.00	0.00	-20.24	0.00
07/08/2016	AP_VOUCHER	00900423	9	P0000288198	OFFICE DEPOT/IMAK(TM) Computer Glove With e	0.00	0.00	0.00	12.09
07/08/2016	AP_VOUCHER	00900423	9	P0000288198	OFFICE DEPOT/IMAK(TM) Computer Glove With e	0.00	0.00	-12.09	0.00
07/08/2016	AP_VOUCHER	00900423	10	P0000288198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	4.30
07/08/2016	AP_VOUCHER	00900423	7	P0000288198	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Remova	0.00	0.00	0.00	9.50
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	AP_VOUCHER	00900423	7	P0000288198	OFFICE DEPOT/Scotch(R) Wallsaver(TM) Remova		0.00	0.00	-9.50	0.00
07/08/2016	AP_VOUCHER	00900423	14	P0000288198	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-53.47	0.00
07/08/2016	AP_VOUCHER	00900423	15	P0000288198	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R		0.00	0.00	0.00	74.15
07/08/2016	AP_VOUCHER	00900423	15	P0000288198	OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R		0.00	0.00	-74.15	0.00
07/08/2016	AP_VOUCHER	00900423	16	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	25.70
07/08/2016	AP_VOUCHER	00900423	38	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	-1.89	0.00
07/08/2016	AP_VOUCHER	00900423	19	P0000288198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	39.69
07/08/2016	AP_VOUCHER	00900423	19	P0000288198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-39.69	0.00
07/08/2016	AP_VOUCHER	00900423	20	P0000288198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	19.70
07/08/2016	AP_VOUCHER	00900423	20	P0000288198	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-19.70	0.00
07/08/2016	AP_VOUCHER	00900423	21	P0000288198	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	5.57
07/08/2016	AP_VOUCHER	00900423	37	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	25.88
07/08/2016	AP_VOUCHER	00900423	37	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-25.88	0.00
07/08/2016	AP_VOUCHER	00900423	12	P0000288198	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	13.02
07/08/2016	AP_VOUCHER	00900423	12	P0000288198	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-13.02	0.00
07/08/2016	AP_VOUCHER	00900423	18	P0000288198	OFFICE DEPOT/Super Sharpie(R) Permanent Mar		0.00	0.00	-28.16	0.00
07/08/2016	AP_VOUCHER	00900423	35	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-21.64	0.00
07/08/2016	AP_VOUCHER	00900423	36	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	21.64
07/08/2016	AP_VOUCHER	00900423	36	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-21.64	0.00
07/08/2016	AP_VOUCHER	00900423	38	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	0.00	1.89
07/08/2016	AP_VOUCHER	00900423	13	P0000288198	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	13.02
07/08/2016	AP_VOUCHER	00900423	13	P0000288198	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-13.02	0.00
07/08/2016	AP_VOUCHER	00900423	14	P0000288198	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	53.47
07/08/2016	AP_VOUCHER	00900423	30	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.74
07/08/2016	AP_VOUCHER	00900423	26	P0000288198	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	97.58
07/08/2016	AP_VOUCHER	00900423	26	P0000288198	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-97.58	0.00
07/08/2016	AP_VOUCHER	00900423	27	P0000288198	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La		0.00	0.00	0.00	29.25
07/08/2016	AP_VOUCHER	00900423	27	P0000288198	OFFICE DEPOT/Avery(R) EcoFriendly Inkjet/La		0.00	0.00	-29.25	0.00
07/08/2016	AP_VOUCHER	00900423	28	P0000288198	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yell		0.00	0.00	0.00	34.54
07/08/2016	AP_VOUCHER	00900423	28	P0000288198	OFFICE DEPOT/DYMO(R) D1 45018 Black-On-Yell		0.00	0.00	-34.54	0.00
07/08/2016	AP_VOUCHER	00900423	29	P0000288198	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	0.00	11.38
07/08/2016	AP_VOUCHER	00900423	33	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.74
07/08/2016	AP_VOUCHER	00900423	33	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.74	0.00
07/08/2016	AP_VOUCHER	00900423	10	P0000288198	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-4.30	0.00
07/08/2016	AP_VOUCHER	00900423	11	P0000288198	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	0.00	1.44
07/08/2016	AP_VOUCHER	00900423	11	P0000288198	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	-1.44	0.00
07/08/2016	AP_VOUCHER	00900423	34	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	22.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	AP_VOUCHER	00900423	34	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-22.90	0.00
07/08/2016	AP_VOUCHER	00900423	35	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	21.64
07/08/2016	AP_VOUCHER	00900423	32	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.91	0.00
07/08/2016	AP_VOUCHER	00900423	29	P0000288198	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte		0.00	0.00	-11.38	0.00
07/08/2016	AP_VOUCHER	00900423	39	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	1.89
07/08/2016	AP_VOUCHER	00900423	39	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-1.89	0.00
07/08/2016	AP_VOUCHER	00900423	30	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.74	0.00
07/08/2016	AP_VOUCHER	00900423	31	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.91
07/08/2016	AP_VOUCHER	00900423	31	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-20.91	0.00
07/08/2016	AP_VOUCHER	00900423	32	P0000288198	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	20.91
07/08/2016	AP_VOUCHER	00900423	23	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	36.29
07/08/2016	AP_VOUCHER	00900423	23	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-36.29	0.00
07/08/2016	AP_VOUCHER	00900423	24	P0000288198	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	22.98
07/08/2016	PO_POENC	0000288591	1	RREQ336902	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-22.67	0.00	0.00
07/08/2016	PO_POENC	0000288591	2	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	20.26	0.00
07/08/2016	PO_POENC	0000288591	2	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	20.26	0.00
07/08/2016	PO_POENC	0000288591	2	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	2	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-20.26	0.00
07/08/2016	PO_POENC	0000288591	6	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-12.95	0.00	0.00
07/08/2016	PO_POENC	0000288591	5	RREQ336902	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	6.32	0.00
07/08/2016	PO_POENC	0000288591	5	RREQ336902	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	6.32	0.00
07/08/2016	PO_POENC	0000288591	5	RREQ336902	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	5	RREQ336902	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	-6.32	0.00
07/08/2016	PO_POENC	0000288591	8	RREQ336902	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	37.58	0.00
07/08/2016	PO_POENC	0000288591	8	RREQ336902	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	37.58	0.00
07/08/2016	PO_POENC	0000288591	8	RREQ336902	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	8	RREQ336902	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	-37.58	0.00
07/08/2016	PO_POENC	0000288591	8	RREQ336902	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-34.80	0.00	0.00
07/08/2016	PO_POENC	0000288591	9	RREQ336902	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-14.77	0.00	0.00
07/08/2016	PO_POENC	0000288591	10	RREQ336902	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.73	0.00
07/08/2016	PO_POENC	0000288591	10	RREQ336902	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	12.73	0.00
07/08/2016	PO_POENC	0000288591	10	RREQ336902	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	10	RREQ336902	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-12.73	0.00
07/08/2016	PO_POENC	0000288591	10	RREQ336902	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-11.79	0.00	0.00
07/08/2016	PO_POENC	0000288591	11	RREQ336902	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.44	0.00
07/08/2016	PO_POENC	0000288591	11	RREQ336902	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.44	0.00
07/08/2016	PO_POENC	0000288591	11	RREQ336902	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	PO_POENC	0000288591	11	RREQ336902	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.44	0.00
07/08/2016	PO_POENC	0000288591	11	RREQ336902	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
07/08/2016	PO_POENC	0000288591	13	RREQ336902	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	69.97	0.00
07/08/2016	PO_POENC	0000288591	13	RREQ336902	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	69.97	0.00
07/08/2016	PO_POENC	0000288591	13	RREQ336902	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	13	RREQ336902	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	0.00	-69.97	0.00
07/08/2016	PO_POENC	0000288591	13	RREQ336902	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled Self-St	0.00	-64.79	0.00	0.00
07/08/2016	PO_POENC	0000288591	14	RREQ336902	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	0.00	8.20	0.00
07/08/2016	PO_POENC	0000288591	14	RREQ336902	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	0.00	8.20	0.00
07/08/2016	PO_POENC	0000288591	14	RREQ336902	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	14	RREQ336902	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	0.00	-8.20	0.00
07/08/2016	PO_POENC	0000288591	14	RREQ336902	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	-7.59	0.00	0.00
07/08/2016	PO_POENC	0000288591	2	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-18.76	0.00	0.00
07/08/2016	PO_POENC	0000288591	3	RREQ336902	OFFICE DEPOT/Wilson Jones(R) Round-Ring View Binde	0.00	0.00	99.11	0.00
07/08/2016	PO_POENC	0000288591	1	RREQ336902	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.48	0.00
07/08/2016	PO_POENC	0000288591	1	RREQ336902	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	24.48	0.00
07/08/2016	PO_POENC	0000288591	1	RREQ336902	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	1	RREQ336902	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-24.48	0.00
07/08/2016	PO_POENC	0000288591	3	RREQ336902	OFFICE DEPOT/Wilson Jones(R) Round-Ring View Binde	0.00	-91.77	0.00	0.00
07/08/2016	PO_POENC	0000288591	12	RREQ336902	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	10.14	0.00
07/08/2016	PO_POENC	0000288591	12	RREQ336902	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	10.14	0.00
07/08/2016	PO_POENC	0000288591	12	RREQ336902	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	12	RREQ336902	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-10.14	0.00
07/08/2016	PO_POENC	0000288591	12	RREQ336902	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-9.39	0.00	0.00
07/08/2016	PO_POENC	0000288591	9	RREQ336902	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-15.95	0.00
07/08/2016	PO_POENC	0000288591	3	RREQ336902	OFFICE DEPOT/Wilson Jones(R) Round-Ring View Binde	0.00	0.00	99.11	0.00
07/08/2016	PO_POENC	0000288591	3	RREQ336902	OFFICE DEPOT/Wilson Jones(R) Round-Ring View Binde	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	3	RREQ336902	OFFICE DEPOT/Wilson Jones(R) Round-Ring View Binde	0.00	0.00	-99.11	0.00
07/08/2016	PO_POENC	0000288591	4	RREQ336902	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	13.93	0.00
07/08/2016	PO_POENC	0000288591	4	RREQ336902	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	13.93	0.00
07/08/2016	PO_POENC	0000288591	4	RREQ336902	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	5	RREQ336902	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-5.85	0.00	0.00
07/08/2016	PO_POENC	0000288591	6	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	13.99	0.00
07/08/2016	PO_POENC	0000288591	6	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	13.99	0.00
07/08/2016	PO_POENC	0000288591	6	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	6	RREQ336902	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-13.99	0.00
07/08/2016	PO_POENC	0000288591	7	RREQ336902	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	7.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	PO_POENC	0000288591	7	RREQ336902	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	7.33	0.00
07/08/2016	PO_POENC	0000288591	7	RREQ336902	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	7	RREQ336902	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-7.33	0.00
07/08/2016	PO_POENC	0000288591	7	RREQ336902	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-6.79	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	9	RREQ336902	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	15.95	0.00
07/08/2016	PO_POENC	0000288591	9	RREQ336902	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	15.95	0.00
07/08/2016	PO_POENC	0000288591	9	RREQ336902	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
07/08/2016	PO_POENC	0000288591	4	RREQ336902	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-13.93	0.00
07/08/2016	PO_POENC	0000288591	4	RREQ336902	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-12.90	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	6		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	-12.95	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	13		Office Depot/152508/Sparco 80 Recycled Wide-Ruled	0.00	64.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	13		Office Depot/152508/Sparco 80 Recycled Wide-Ruled	0.00	64.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	13		Office Depot/152508/Sparco 80 Recycled Wide-Ruled	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	13		Office Depot/152508/Sparco 80 Recycled Wide-Ruled	0.00	-64.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	5		Office Depot/152508/Avery(R) Big Tab(R) Insertable	0.00	5.85	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	5		Office Depot/152508/Avery(R) Big Tab(R) Insertable	0.00	5.85	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	5		Office Depot/152508/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	9		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	-14.77	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	10		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	10		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	11.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	10		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	10		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	-11.79	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	9		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	14.77	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	9		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	14.77	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	9		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	2		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00	18.76	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	2		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00	18.76	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	2		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	2		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00	-18.76	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	6		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	12.95	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	6		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	12.95	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	6		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	5		Office Depot/152508/Avery(R) Big Tab(R) Insertable	0.00	-5.85	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	12		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	9.39	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	12		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	9.39	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	12		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	12		Office Depot/152508/Scotch(R) Transparent Tape 1 C	0.00	-9.39	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/08/2016	REQ_PREENC	REQ336902	1		Office Depot/152508/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	1		Office Depot/152508/Ticonderoga(R) Woodcase Pencil	0.00	22.67	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	1		Office Depot/152508/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	1		Office Depot/152508/Ticonderoga(R) Woodcase Pencil	0.00	-22.67	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	8		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	34.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	8		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	8		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	-34.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	8		Office Depot/152508/Crayola(R) Crayon Box Assorted	0.00	34.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	2.26	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	-2.26	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	7		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-6.79	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	14		Office Depot/152508/Scholastic Extra Large Name Pl	0.00	7.59	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	14		Office Depot/152508/Scholastic Extra Large Name Pl	0.00	7.59	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	14		Office Depot/152508/Scholastic Extra Large Name Pl	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	14		Office Depot/152508/Scholastic Extra Large Name Pl	0.00	-7.59	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	4		Office Depot/152508/Just Basics(R) Spiral Notebook	0.00	12.90	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	4		Office Depot/152508/Just Basics(R) Spiral Notebook	0.00	12.90	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	4		Office Depot/152508/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	4		Office Depot/152508/Just Basics(R) Spiral Notebook	0.00	-12.90	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	7		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	7		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	6.79	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	7		Office Depot/152508/EXPO(R) Low-Odor Dry-Erase Mar	0.00	6.79	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	3		Office Depot/152508/Wilson Jones(R) Round-Ring Vie	0.00	91.77	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	3		Office Depot/152508/Wilson Jones(R) Round-Ring Vie	0.00	91.77	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	3		Office Depot/152508/Wilson Jones(R) Round-Ring Vie	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336902	3		Office Depot/152508/Wilson Jones(R) Round-Ring Vie	0.00	-91.77	0.00	0.00
07/09/2016	AP_VOUCHER	00900465	1	P0000288230	OFFICE DEPOT/Carson-Dellosa Spectrum Phonic	0.00	0.00	0.00	10.79
07/09/2016	AP_VOUCHER	00900465	1	P0000288230	OFFICE DEPOT/Carson-Dellosa Spectrum Phonic	0.00	0.00	-10.79	0.00
07/09/2016	AP_VOUCHER	00900465	2	P0000288230	OFFICE DEPOT/Spectrum Language Arts And Mat	0.00	0.00	0.00	13.81
07/09/2016	AP_VOUCHER	00900465	2	P0000288230	OFFICE DEPOT/Spectrum Language Arts And Mat	0.00	0.00	-13.81	0.00
07/09/2016	AP_VOUCHER	00900466	1	P0000288546	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	56.99
07/09/2016	AP_VOUCHER	00900466	1	P0000288546	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	-56.99	0.00
07/09/2016	AP_VOUCHER	00900466	2	P0000288546	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole	0.00	0.00	0.00	57.23
07/09/2016	AP_VOUCHER	00900466	2	P0000288546	OFFICE DEPOT/Sparco 05267 Heavy-Duty 3-Hole	0.00	0.00	-57.23	0.00
07/09/2016	AP_VOUCHER	00900468	1	P0000288438	OFFICE DEPOT/Carson-Dellosa Back To School	0.00	0.00	0.00	16.84
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/09/2016	AP_VOUCHER	00900468	1	P0000288438	OFFICE DEPOT/Carson-Dellosa Back To School		0.00	0.00	-16.84	0.00
07/09/2016	AP_VOUCHER	00900469	1	P0000288487	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	0.00	151.98
07/09/2016	AP_VOUCHER	00900469	1	P0000288487	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-151.98	0.00
07/09/2016	AP_VOUCHER	00900469	2	P0000288487	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	225.72
07/09/2016	AP_VOUCHER	00900469	2	P0000288487	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-225.72	0.00
07/09/2016	AP_VOUCHER	00900470	1	P0000288591	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	0.00	0.00	69.97
07/09/2016	AP_VOUCHER	00900470	1	P0000288591	OFFICE DEPOT/Sparco 80 Recycled Wide-Ruled		0.00	0.00	-69.97	0.00
07/09/2016	AP_VOUCHER	00900471	1	P0000288473	OFFICE DEPOT/Sparco Desktop Tape Dispenser		0.00	0.00	0.00	7.11
07/09/2016	AP_VOUCHER	00900471	1	P0000288473	OFFICE DEPOT/Sparco Desktop Tape Dispenser		0.00	0.00	-7.11	0.00
07/11/2016	AP_VOUCHER	00900521	4	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	57.89
07/11/2016	AP_VOUCHER	00900521	4	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Quad Com		0.00	0.00	-57.89	0.00
07/11/2016	AP_VOUCHER	00900521	5	P0000288546	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	44.58
07/11/2016	AP_VOUCHER	00900521	5	P0000288546	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-44.58	0.00
07/11/2016	AP_VOUCHER	00900521	6	P0000288546	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3		0.00	0.00	0.00	15.38
07/11/2016	AP_VOUCHER	00900521	8	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	12.37
07/11/2016	AP_VOUCHER	00900521	8	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-12.37	0.00
07/11/2016	AP_VOUCHER	00900521	9	P0000288546	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty St		0.00	0.00	0.00	52.91
07/11/2016	AP_VOUCHER	00900521	9	P0000288546	OFFICE DEPOT/Swingline(R) 415 Heavy-Duty St		0.00	0.00	-52.91	0.00
07/11/2016	AP_VOUCHER	00900521	1	P0000288546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	67.93
07/11/2016	AP_VOUCHER	00900521	1	P0000288546	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-67.93	0.00
07/11/2016	AP_VOUCHER	00900521	11	P0000288546	OFFICE DEPOT/Elmers(R) School Glue Naturals		0.00	0.00	-12.59	0.00
07/11/2016	AP_VOUCHER	00900521	12	P0000288546	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	27.14
07/11/2016	AP_VOUCHER	00900521	12	P0000288546	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-27.14	0.00
07/11/2016	AP_VOUCHER	00900521	13	P0000288546	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	0.00	27.76
07/11/2016	AP_VOUCHER	00900521	13	P0000288546	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	-27.76	0.00
07/11/2016	AP_VOUCHER	00900521	2	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	20.28
07/11/2016	AP_VOUCHER	00900521	2	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-20.28	0.00
07/11/2016	AP_VOUCHER	00900521	3	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	102.39
07/11/2016	AP_VOUCHER	00900521	3	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-102.38	0.00
07/11/2016	AP_VOUCHER	00900521	6	P0000288546	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3		0.00	0.00	-15.38	0.00
07/11/2016	AP_VOUCHER	00900521	7	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	47.24
07/11/2016	AP_VOUCHER	00900521	7	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-47.24	0.00
07/11/2016	AP_VOUCHER	00900521	10	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Transpar		0.00	0.00	0.00	16.25
07/11/2016	AP_VOUCHER	00900521	10	P0000288546	OFFICE DEPOT/Office Depot(R) Brand Transpar		0.00	0.00	-16.25	0.00
07/11/2016	AP_VOUCHER	00900521	11	P0000288546	OFFICE DEPOT/Elmers(R) School Glue Naturals		0.00	0.00	0.00	12.59
07/11/2016	AP_VOUCHER	00900522	1	P0000288473	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	19.97
07/11/2016	AP_VOUCHER	00900522	1	P0000288473	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-19.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/11/2016	AP_VOUCHER	00900523	1	P0000288591	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	24.48
07/11/2016	AP_VOUCHER	00900523	1	P0000288591	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-24.48	0.00
07/11/2016	AP_VOUCHER	00900523	7	P0000288591	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-37.58	0.00
07/11/2016	AP_VOUCHER	00900523	8	P0000288591	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	15.95
07/11/2016	AP_VOUCHER	00900523	8	P0000288591	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-15.95	0.00
07/11/2016	AP_VOUCHER	00900523	10	P0000288591	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
07/11/2016	AP_VOUCHER	00900523	11	P0000288591	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	10.14
07/11/2016	AP_VOUCHER	00900523	11	P0000288591	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-10.14	0.00
07/11/2016	AP_VOUCHER	00900523	2	P0000288591	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	20.26
07/11/2016	AP_VOUCHER	00900523	2	P0000288591	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-20.26	0.00
07/11/2016	AP_VOUCHER	00900523	3	P0000288591	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	13.93
07/11/2016	AP_VOUCHER	00900523	3	P0000288591	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-13.93	0.00
07/11/2016	AP_VOUCHER	00900523	4	P0000288591	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	6.32
07/11/2016	AP_VOUCHER	00900523	4	P0000288591	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-6.32	0.00
07/11/2016	AP_VOUCHER	00900523	5	P0000288591	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	13.99
07/11/2016	AP_VOUCHER	00900523	5	P0000288591	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-13.99	0.00
07/11/2016	AP_VOUCHER	00900523	6	P0000288591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	7.33
07/11/2016	AP_VOUCHER	00900523	6	P0000288591	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-7.33	0.00
07/11/2016	AP_VOUCHER	00900523	7	P0000288591	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	37.59
07/11/2016	AP_VOUCHER	00900523	9	P0000288591	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	12.73
07/11/2016	AP_VOUCHER	00900523	9	P0000288591	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-12.73	0.00
07/11/2016	AP_VOUCHER	00900523	10	P0000288591	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
07/11/2016	AP_VOUCHER	00900525	1	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-11.50	0.00
07/11/2016	AP_VOUCHER	00900525	2	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	10.45
07/11/2016	AP_VOUCHER	00900525	2	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-10.45	0.00
07/11/2016	AP_VOUCHER	00900525	3	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	23.72
07/11/2016	AP_VOUCHER	00900525	3	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-23.72	0.00
07/11/2016	AP_VOUCHER	00900525	4	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	10.41
07/11/2016	AP_VOUCHER	00900525	4	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-10.41	0.00
07/11/2016	AP_VOUCHER	00900525	5	P0000288473	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	10.20
07/11/2016	AP_VOUCHER	00900525	7	P0000288473	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	0.00	7.17
07/11/2016	AP_VOUCHER	00900525	7	P0000288473	OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo	0.00	0.00	-7.17	0.00
07/11/2016	AP_VOUCHER	00900525	8	P0000288473	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	8.88
07/11/2016	AP_VOUCHER	00900525	8	P0000288473	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-8.88	0.00
07/11/2016	AP_VOUCHER	00900525	9	P0000288473	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	11.97
07/11/2016	AP_VOUCHER	00900525	9	P0000288473	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-11.97	0.00
07/11/2016	AP_VOUCHER	00900525	10	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	18.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
07/11/2016	AP_VOUCHER	00900525	10	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-18.66	0.00	
07/11/2016	AP_VOUCHER	00900525	11	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	39.92	
07/11/2016	AP_VOUCHER	00900525	11	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-39.92	0.00	
07/11/2016	AP_VOUCHER	00900525	12	P0000288473	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.28	
07/11/2016	AP_VOUCHER	00900525	12	P0000288473	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.28	0.00	
07/11/2016	AP_VOUCHER	00900525	13	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80	
07/11/2016	AP_VOUCHER	00900525	13	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00	
07/11/2016	AP_VOUCHER	00900525	14	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	22.90	
07/11/2016	AP_VOUCHER	00900525	14	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-22.90	0.00	
07/11/2016	AP_VOUCHER	00900525	15	P0000288473	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	41.08	
07/11/2016	AP_VOUCHER	00900525	15	P0000288473	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-41.08	0.00	
07/11/2016	AP_VOUCHER	00900525	16	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	33.70	
07/11/2016	AP_VOUCHER	00900525	16	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-33.70	0.00	
07/11/2016	AP_VOUCHER	00900525	17	P0000288473	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	13.93	
07/11/2016	AP_VOUCHER	00900525	17	P0000288473	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-13.93	0.00	
07/11/2016	AP_VOUCHER	00900525	18	P0000288473	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	9.42	
07/11/2016	AP_VOUCHER	00900525	18	P0000288473	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-9.42	0.00	
07/11/2016	AP_VOUCHER	00900525	19	P0000288473	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	22.03	
07/11/2016	AP_VOUCHER	00900525	19	P0000288473	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-22.03	0.00	
07/11/2016	AP_VOUCHER	00900525	20	P0000288473	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74	
07/11/2016	AP_VOUCHER	00900525	20	P0000288473	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00	
07/11/2016	AP_VOUCHER	00900525	21	P0000288473	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64	
07/11/2016	AP_VOUCHER	00900525	21	P0000288473	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00	
07/11/2016	AP_VOUCHER	00900525	5	P0000288473	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-10.20	0.00	
07/11/2016	AP_VOUCHER	00900525	6	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	16.25	
07/11/2016	AP_VOUCHER	00900525	6	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-16.25	0.00	
07/11/2016	AP_VOUCHER	00900525	1	P0000288473	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	11.50	
07/11/2016	AP_VOUCHER	00900533	1	P0000288443	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	0.00	13.69	
07/11/2016	AP_VOUCHER	00900533	1	P0000288443	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12	0.00	0.00	-13.69	0.00	
07/11/2016	AP_VOUCHER	00900533	2	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	24.20	
07/11/2016	AP_VOUCHER	00900533	2	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-24.20	0.00	
07/11/2016	AP_VOUCHER	00900533	3	P0000288443	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	78.31	
07/11/2016	AP_VOUCHER	00900533	3	P0000288443	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-78.30	0.00	
07/11/2016	AP_VOUCHER	00900533	4	P0000288443	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	34.83	
07/11/2016	AP_VOUCHER	00900533	4	P0000288443	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-34.83	0.00	
07/11/2016	AP_VOUCHER	00900533	5	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	8.53	
07/11/2016	AP_VOUCHER	00900533	5	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-8.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2016	AP_VOUCHER	00900533	6	P0000288443	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	24.45
07/11/2016	AP_VOUCHER	00900533	6	P0000288443	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-24.45	0.00
07/11/2016	AP_VOUCHER	00900533	7	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.22
07/11/2016	AP_VOUCHER	00900533	7	P0000288443	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.22	0.00
07/11/2016	AP_VOUCHER	00900533	8	P0000288443	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	24.40
07/11/2016	AP_VOUCHER	00900533	8	P0000288443	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-24.40	0.00
07/11/2016	AP_VOUCHER	00900533	9	P0000288443	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	27.56
07/11/2016	AP_VOUCHER	00900533	9	P0000288443	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-27.56	0.00
07/11/2016	AP_VOUCHER	00900540	1	P0000288438	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	15.11
07/11/2016	AP_VOUCHER	00900540	1	P0000288438	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-15.11	0.00
07/11/2016	AP_VOUCHER	00900541	1	P0000288591	OFFICE DEPOT/Wilson Jones(R) Round-Ring Vie	0.00	0.00	0.00	99.11
07/11/2016	AP_VOUCHER	00900541	1	P0000288591	OFFICE DEPOT/Wilson Jones(R) Round-Ring Vie	0.00	0.00	-99.11	0.00
07/11/2016	AP_VOUCHER	00900542	1	P0000288487	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	263.71
07/11/2016	AP_VOUCHER	00900542	1	P0000288487	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-263.71	0.00
07/11/2016	AP_VOUCHER	00900542	2	P0000288487	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	11.71
07/11/2016	AP_VOUCHER	00900542	2	P0000288487	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-11.71	0.00
07/11/2016	AP_VOUCHER	00900542	3	P0000288487	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	29.94
07/11/2016	AP_VOUCHER	00900542	3	P0000288487	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-29.94	0.00
07/12/2016	REQ_PREENC	REQ337174	1		Lakeshore Equipment Co/152508/LL998 - Teacher's Pl	0.00	5.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337174	2		Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki	0.00	3.75	0.00	0.00
07/12/2016	PO_POENC	0000288739	2	RREQ337174	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	4.05	0.00
07/12/2016	PO_POENC	0000288739	2	RREQ337174	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-3.75	0.00	0.00
07/12/2016	PO_POENC	0000288739	1	RREQ337174	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	6.04	0.00
07/12/2016	PO_POENC	0000288739	1	RREQ337174	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	-5.59	0.00	0.00
07/12/2016	PO_POENC	0000288740	1	RREQ337175	OFFICE SOL-001/HP 61 (CR259FN) 2-pack Black/Tri-Co	0.00	0.00	35.63	0.00
07/12/2016	PO_POENC	0000288740	1	RREQ337175	OFFICE SOL-001/HP 61 (CR259FN) 2-pack Black/Tri-Co	0.00	-32.99	0.00	0.00
07/12/2016	PO_POENC	0000288776	1	RREQ337182	OFFICE SOL-001/HP 61XL (CH564WN) High Yield Tri-co	0.00	0.00	37.38	0.00
07/12/2016	PO_POENC	0000288776	1	RREQ337182	OFFICE SOL-001/HP 61XL (CH564WN) High Yield Tri-co	0.00	-34.61	0.00	0.00
07/12/2016	PO_POENC	0000288776	2	RREQ337182	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	0.00	36.47	0.00
07/12/2016	PO_POENC	0000288776	2	RREQ337182	OFFICE SOL-001/HP 61XL (CH563WN) High Yield Black	0.00	-33.77	0.00	0.00
07/12/2016	AP_VOUCHER	00900619	1	P0000288230	OFFICE DEPOT/Scholastic Success With: Readi	0.00	0.00	-5.82	0.00
07/12/2016	AP_VOUCHER	00900619	1	P0000288230	OFFICE DEPOT/Scholastic Success With: Readi	0.00	0.00	0.00	5.82
07/12/2016	AP_VOUCHER	00900623	1	P0000288438	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	14.02
07/12/2016	AP_VOUCHER	00900623	1	P0000288438	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-14.02	0.00
07/12/2016	AP_VOUCHER	00900623	2	P0000288438	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.39
07/12/2016	AP_VOUCHER	00900623	2	P0000288438	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.39	0.00
07/12/2016	PO_POENC	0000288689	10	RREQ337104	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-54.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288689	1	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00		74.84	0.00
07/12/2016	PO_POENC	0000288689	1	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00		74.84	0.00
07/12/2016	PO_POENC	0000288689	1	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	1	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00		-74.84	0.00
07/12/2016	PO_POENC	0000288689	2	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-43.50		0.00	0.00
07/12/2016	PO_POENC	0000288689	3	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		40.82	0.00
07/12/2016	PO_POENC	0000288689	3	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		40.82	0.00
07/12/2016	PO_POENC	0000288689	3	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	3	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		-40.82	0.00
07/12/2016	PO_POENC	0000288689	3	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-37.80		0.00	0.00
07/12/2016	PO_POENC	0000288689	5	RREQ337104	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00		77.11	0.00
07/12/2016	PO_POENC	0000288689	5	RREQ337104	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00		77.11	0.00
07/12/2016	PO_POENC	0000288689	5	RREQ337104	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	5	RREQ337104	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00		-77.11	0.00
07/12/2016	PO_POENC	0000288689	5	RREQ337104	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-71.40		0.00	0.00
07/12/2016	PO_POENC	0000288689	6	RREQ337104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		16.50	0.00
07/12/2016	PO_POENC	0000288689	6	RREQ337104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		16.50	0.00
07/12/2016	PO_POENC	0000288689	6	RREQ337104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	6	RREQ337104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00		-16.50	0.00
07/12/2016	PO_POENC	0000288689	8	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		0.69	0.00
07/12/2016	PO_POENC	0000288689	8	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		0.69	0.00
07/12/2016	PO_POENC	0000288689	8	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	8	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		-0.69	0.00
07/12/2016	PO_POENC	0000288689	8	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-0.64		0.00	0.00
07/12/2016	PO_POENC	0000288689	9	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00		13.93	0.00
07/12/2016	PO_POENC	0000288689	9	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00		13.93	0.00
07/12/2016	PO_POENC	0000288689	9	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	9	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00		-13.93	0.00
07/12/2016	PO_POENC	0000288689	6	RREQ337104	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-15.28		0.00	0.00
07/12/2016	PO_POENC	0000288689	7	RREQ337104	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00		83.92	0.00
07/12/2016	PO_POENC	0000288689	7	RREQ337104	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00		83.92	0.00
07/12/2016	PO_POENC	0000288689	7	RREQ337104	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00		0.00	0.00
07/12/2016	PO_POENC	0000288689	7	RREQ337104	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00		-83.92	0.00
07/12/2016	PO_POENC	0000288689	7	RREQ337104	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-77.70		0.00	0.00
07/12/2016	PO_POENC	0000288689	9	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	-12.90		0.00	0.00
07/12/2016	PO_POENC	0000288689	10	RREQ337104	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00		58.64	0.00
07/12/2016	PO_POENC	0000288689	1	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-69.30		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288689	2	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	46.98	0.00
07/12/2016	PO_POENC	0000288689	2	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	46.98	0.00
07/12/2016	PO_POENC	0000288689	2	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288689	2	RREQ337104	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	-46.98	0.00
07/12/2016	PO_POENC	0000288689	4	RREQ337104	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	77.70	0.00
07/12/2016	PO_POENC	0000288689	4	RREQ337104	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	77.70	0.00
07/12/2016	PO_POENC	0000288689	4	RREQ337104	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288689	4	RREQ337104	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-77.70	0.00
07/12/2016	PO_POENC	0000288689	4	RREQ337104	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-71.94	0.00	0.00
07/12/2016	PO_POENC	0000288689	10	RREQ337104	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	58.64	0.00
07/12/2016	PO_POENC	0000288689	10	RREQ337104	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288689	10	RREQ337104	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-58.64	0.00
07/12/2016	REQ_PREENC	REQ337104	4		Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT	0.00	71.94	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	4		Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT	0.00	71.94	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	4		Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	4		Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-71.94	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	9		Office Depot/152508/Office Depot(R) Brand Transpar	0.00	12.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	9		Office Depot/152508/Office Depot(R) Brand Transpar	0.00	12.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	9		Office Depot/152508/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	9		Office Depot/152508/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	9		Office Depot/152508/Office Depot(R) Brand Transpar	0.00	-12.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	1		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	69.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	1		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	69.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	1		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	1		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	-69.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	2		Office Depot/152508/Office Depot(R) Brand Dual Rul	0.00	43.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	2		Office Depot/152508/Office Depot(R) Brand Dual Rul	0.00	43.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	2		Office Depot/152508/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	2		Office Depot/152508/Office Depot(R) Brand Dual Rul	0.00	-43.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	37.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	37.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	3		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	-37.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	5		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	71.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	5		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	71.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	5		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	5		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	-71.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	6		Office Depot/152508/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
07/12/2016	REQ_PREENC	REQ337104	6		Office Depot/152508/Elmers(R) Glue Stick Classroom	0.00	15.28	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	6		Office Depot/152508/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	6		Office Depot/152508/Elmers(R) Glue Stick Classroom	0.00	-15.28	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	8		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00	0.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	8		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00	0.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	8		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	8		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00	-0.64	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	10		Office Depot/152508/Wilson Jones(R) Binder 1 Rings	0.00	54.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	10		Office Depot/152508/Wilson Jones(R) Binder 1 Rings	0.00	54.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	10		Office Depot/152508/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	10		Office Depot/152508/Wilson Jones(R) Binder 1 Rings	0.00	-54.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	7		Office Depot/152508/Fiskars(R) Scissors For Kids G	0.00	77.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	7		Office Depot/152508/Fiskars(R) Scissors For Kids G	0.00	77.70	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	7		Office Depot/152508/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337104	7		Office Depot/152508/Fiskars(R) Scissors For Kids G	0.00	-77.70	0.00	0.00
07/12/2016	PO_POENC	0000288778	1	RREQ337186	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	6.04	0.00
07/12/2016	PO_POENC	0000288778	1	RREQ337186	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	6.04	0.00
07/12/2016	PO_POENC	0000288778	1	RREQ337186	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288778	1	RREQ337186	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	-6.04	0.00
07/12/2016	PO_POENC	0000288778	1	RREQ337186	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	-5.59	0.00	0.00
07/12/2016	PO_POENC	0000288778	2	RREQ337186	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	4.05	0.00
07/12/2016	PO_POENC	0000288778	2	RREQ337186	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	4.05	0.00
07/12/2016	PO_POENC	0000288778	2	RREQ337186	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288778	2	RREQ337186	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	-4.05	0.00
07/12/2016	PO_POENC	0000288778	2	RREQ337186	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-3.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	1		Lakeshore Equipment Co/152508/LL998 - Teacher's Pl	0.00	5.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	1		Lakeshore Equipment Co/152508/LL998 - Teacher's Pl	0.00	5.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	1		Lakeshore Equipment Co/152508/LL998 - Teacher's Pl	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	1		Lakeshore Equipment Co/152508/LL998 - Teacher's Pl	0.00	-5.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	2		Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki	0.00	3.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	2		Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki	0.00	3.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	2		Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337186	2		Lakeshore Equipment Co/152508/FF891 - Lakeshore Ki	0.00	-3.75	0.00	0.00
07/12/2016	PO_POENC	0000288737	10	RREQ337166	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	10	RREQ337166	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-10.96	0.00
07/12/2016	PO_POENC	0000288737	10	RREQ337166	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-10.15	0.00	0.00
07/12/2016	PO_POENC	0000288737	11	RREQ337166	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288737	11	RREQ337166	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
07/12/2016	PO_POENC	0000288737	11	RREQ337166	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	11	RREQ337166	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.39	0.00
07/12/2016	PO_POENC	0000288737	11	RREQ337166	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00
07/12/2016	PO_POENC	0000288737	9	RREQ337166	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	14.02	0.00
07/12/2016	PO_POENC	0000288737	9	RREQ337166	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	14.02	0.00
07/12/2016	PO_POENC	0000288737	9	RREQ337166	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	9	RREQ337166	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-14.02	0.00
07/12/2016	PO_POENC	0000288737	9	RREQ337166	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
07/12/2016	PO_POENC	0000288737	10	RREQ337166	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	10.96	0.00
07/12/2016	PO_POENC	0000288737	10	RREQ337166	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	10.96	0.00
07/12/2016	PO_POENC	0000288737	14	RREQ337166	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/12/2016	PO_POENC	0000288737	14	RREQ337166	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/12/2016	PO_POENC	0000288737	14	RREQ337166	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	14	RREQ337166	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.29	0.00
07/12/2016	PO_POENC	0000288737	14	RREQ337166	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.38	0.00	0.00
07/12/2016	PO_POENC	0000288737	15	RREQ337166	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.50	0.00
07/12/2016	PO_POENC	0000288737	12	RREQ337166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	80.89	0.00
07/12/2016	PO_POENC	0000288737	12	RREQ337166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	80.89	0.00
07/12/2016	PO_POENC	0000288737	12	RREQ337166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	12	RREQ337166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-80.89	0.00
07/12/2016	PO_POENC	0000288737	12	RREQ337166	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-74.90	0.00	0.00
07/12/2016	PO_POENC	0000288737	13	RREQ337166	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/12/2016	PO_POENC	0000288737	13	RREQ337166	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/12/2016	PO_POENC	0000288737	13	RREQ337166	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	13	RREQ337166	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.49	0.00
07/12/2016	PO_POENC	0000288737	13	RREQ337166	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-6.01	0.00	0.00
07/12/2016	PO_POENC	0000288737	1	RREQ337166	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-25.13	0.00	0.00
07/12/2016	PO_POENC	0000288737	2	RREQ337166	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	14.68	0.00
07/12/2016	PO_POENC	0000288737	2	RREQ337166	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	14.68	0.00
07/12/2016	PO_POENC	0000288737	2	RREQ337166	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	2	RREQ337166	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-14.68	0.00
07/12/2016	PO_POENC	0000288737	2	RREQ337166	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	-13.59	0.00	0.00
07/12/2016	PO_POENC	0000288737	3	RREQ337166	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288737	3	RREQ337166	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288737	3	RREQ337166	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	3	RREQ337166	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-26.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288737	3	RREQ337166	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-24.90	0.00	0.00
07/12/2016	PO_POENC	0000288737	4	RREQ337166	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	81.56	0.00
07/12/2016	PO_POENC	0000288737	4	RREQ337166	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	81.56	0.00
07/12/2016	PO_POENC	0000288737	4	RREQ337166	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	4	RREQ337166	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	-81.56	0.00
07/12/2016	PO_POENC	0000288737	4	RREQ337166	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	-75.52	0.00	0.00
07/12/2016	PO_POENC	0000288737	5	RREQ337166	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	45.27	0.00
07/12/2016	PO_POENC	0000288737	5	RREQ337166	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	45.27	0.00
07/12/2016	PO_POENC	0000288737	5	RREQ337166	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	5	RREQ337166	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-45.27	0.00
07/12/2016	PO_POENC	0000288737	5	RREQ337166	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-41.92	0.00	0.00
07/12/2016	PO_POENC	0000288737	6	RREQ337166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	24.24	0.00
07/12/2016	PO_POENC	0000288737	6	RREQ337166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	24.24	0.00
07/12/2016	PO_POENC	0000288737	6	RREQ337166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	6	RREQ337166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-24.24	0.00
07/12/2016	PO_POENC	0000288737	6	RREQ337166	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-22.44	0.00	0.00
07/12/2016	PO_POENC	0000288737	7	RREQ337166	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288737	7	RREQ337166	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288737	7	RREQ337166	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	7	RREQ337166	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-26.89	0.00
07/12/2016	PO_POENC	0000288737	7	RREQ337166	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-24.90	0.00	0.00
07/12/2016	PO_POENC	0000288737	8	RREQ337166	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
07/12/2016	PO_POENC	0000288737	18	RREQ337166	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00	-19.10	0.00	0.00
07/12/2016	PO_POENC	0000288737	18	RREQ337166	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00	0.00	20.63	0.00
07/12/2016	PO_POENC	0000288737	18	RREQ337166	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00	0.00	20.63	0.00
07/12/2016	PO_POENC	0000288737	18	RREQ337166	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	18	RREQ337166	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00	0.00	-20.63	0.00
07/12/2016	PO_POENC	0000288737	8	RREQ337166	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/12/2016	PO_POENC	0000288737	8	RREQ337166	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/12/2016	PO_POENC	0000288737	8	RREQ337166	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	8	RREQ337166	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
07/12/2016	PO_POENC	0000288737	1	RREQ337166	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/12/2016	PO_POENC	0000288737	1	RREQ337166	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/12/2016	PO_POENC	0000288737	1	RREQ337166	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	1	RREQ337166	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-27.14	0.00
07/12/2016	PO_POENC	0000288737	17	RREQ337166	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-15.30	0.00	0.00
07/12/2016	PO_POENC	0000288737	17	RREQ337166	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-16.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288737	15	RREQ337166	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	4.50	0.00
07/12/2016	PO_POENC	0000288737	15	RREQ337166	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	16	RREQ337166	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	-10.25	0.00
07/12/2016	PO_POENC	0000288737	16	RREQ337166	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	-9.49	0.00	0.00
07/12/2016	PO_POENC	0000288737	17	RREQ337166	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	16.52	0.00
07/12/2016	PO_POENC	0000288737	17	RREQ337166	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	16.52	0.00
07/12/2016	PO_POENC	0000288737	17	RREQ337166	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288737	15	RREQ337166	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	-4.50	0.00
07/12/2016	PO_POENC	0000288737	15	RREQ337166	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-4.17	0.00	0.00
07/12/2016	PO_POENC	0000288737	16	RREQ337166	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	10.25	0.00
07/12/2016	PO_POENC	0000288737	16	RREQ337166	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	10.25	0.00
07/12/2016	PO_POENC	0000288737	16	RREQ337166	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	8	RREQ337181	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/12/2016	PO_POENC	0000288775	7	RREQ337181	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-24.90	0.00	0.00
07/12/2016	PO_POENC	0000288775	8	RREQ337181	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	8	RREQ337181	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-8.75	0.00
07/12/2016	PO_POENC	0000288775	8	RREQ337181	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-8.10	0.00	0.00
07/12/2016	PO_POENC	0000288775	9	RREQ337181	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	14.02	0.00
07/12/2016	PO_POENC	0000288775	3	RREQ337181	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-26.89	0.00
07/12/2016	PO_POENC	0000288775	8	RREQ337181	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	8.75	0.00
07/12/2016	PO_POENC	0000288775	9	RREQ337181	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	14.02	0.00
07/12/2016	PO_POENC	0000288775	9	RREQ337181	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	9	RREQ337181	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	0.00	-14.02	0.00
07/12/2016	PO_POENC	0000288775	9	RREQ337181	OFFICE DEPOT/Scholastic Reinforcement Stickers Cou	0.00	-12.98	0.00	0.00
07/12/2016	PO_POENC	0000288775	3	RREQ337181	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288775	3	RREQ337181	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288775	3	RREQ337181	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	1	RREQ337181	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/12/2016	PO_POENC	0000288775	1	RREQ337181	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	1	RREQ337181	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-27.14	0.00
07/12/2016	PO_POENC	0000288775	1	RREQ337181	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	-25.13	0.00	0.00
07/12/2016	PO_POENC	0000288775	1	RREQ337181	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	27.14	0.00
07/12/2016	PO_POENC	0000288775	10	RREQ337181	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	10	RREQ337181	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-10.96	0.00
07/12/2016	PO_POENC	0000288775	10	RREQ337181	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-10.15	0.00	0.00
07/12/2016	PO_POENC	0000288775	11	RREQ337181	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
07/12/2016	PO_POENC	0000288775	11	RREQ337181	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	-4.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	PO_POENC	0000288775	12	RREQ337181	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	80.89	0.00
07/12/2016	PO_POENC	0000288775	12	RREQ337181	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	80.89	0.00
07/12/2016	PO_POENC	0000288775	12	RREQ337181	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	12	RREQ337181	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	-80.89	0.00
07/12/2016	PO_POENC	0000288775	15	RREQ337181	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	4.50	0.00
07/12/2016	PO_POENC	0000288775	15	RREQ337181	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	4.50	0.00
07/12/2016	PO_POENC	0000288775	2	RREQ337181	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00		0.00	14.68	0.00
07/12/2016	PO_POENC	0000288775	2	RREQ337181	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00		0.00	14.68	0.00
07/12/2016	PO_POENC	0000288775	2	RREQ337181	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	15	RREQ337181	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	15	RREQ337181	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		0.00	-4.50	0.00
07/12/2016	PO_POENC	0000288775	15	RREQ337181	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00		-4.17	0.00	0.00
07/12/2016	PO_POENC	0000288775	16	RREQ337181	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00		0.00	10.25	0.00
07/12/2016	PO_POENC	0000288775	16	RREQ337181	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00		0.00	10.25	0.00
07/12/2016	PO_POENC	0000288775	16	RREQ337181	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	2	RREQ337181	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00		0.00	-14.68	0.00
07/12/2016	PO_POENC	0000288775	2	RREQ337181	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00		-13.59	0.00	0.00
07/12/2016	PO_POENC	0000288775	16	RREQ337181	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00		0.00	-10.25	0.00
07/12/2016	PO_POENC	0000288775	16	RREQ337181	OFFICE DEPOT/Baumgartens(R) Magnetic Labeling Tape	0.00		-9.49	0.00	0.00
07/12/2016	PO_POENC	0000288775	17	RREQ337181	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00		0.00	51.57	0.00
07/12/2016	PO_POENC	0000288775	3	RREQ337181	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-24.90	0.00	0.00
07/12/2016	PO_POENC	0000288775	4	RREQ337181	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		0.00	81.56	0.00
07/12/2016	PO_POENC	0000288775	4	RREQ337181	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		0.00	81.56	0.00
07/12/2016	PO_POENC	0000288775	17	RREQ337181	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00		0.00	51.57	0.00
07/12/2016	PO_POENC	0000288775	4	RREQ337181	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	17	RREQ337181	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	17	RREQ337181	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00		0.00	-51.57	0.00
07/12/2016	PO_POENC	0000288775	17	RREQ337181	OFFICE DEPOT/Crayola(R) Drawing Chalk Assorted Col	0.00		-47.75	0.00	0.00
07/12/2016	PO_POENC	0000288775	5	RREQ337181	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	70.74	0.00
07/12/2016	PO_POENC	0000288775	5	RREQ337181	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	5	RREQ337181	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-70.74	0.00
07/12/2016	PO_POENC	0000288775	10	RREQ337181	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00		0.00	10.96	0.00
07/12/2016	PO_POENC	0000288775	10	RREQ337181	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00		0.00	10.96	0.00
07/12/2016	PO_POENC	0000288775	4	RREQ337181	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		0.00	-81.56	0.00
07/12/2016	PO_POENC	0000288775	4	RREQ337181	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		-75.52	0.00	0.00
07/12/2016	PO_POENC	0000288775	5	RREQ337181	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	70.74	0.00
07/12/2016	PO_POENC	0000288775	12	RREQ337181	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-74.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288775	13	RREQ337181	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/12/2016	PO_POENC	0000288775	13	RREQ337181	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	6.49	0.00
07/12/2016	PO_POENC	0000288775	13	RREQ337181	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	13	RREQ337181	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	0.00	-6.49	0.00
07/12/2016	PO_POENC	0000288775	13	RREQ337181	OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa	0.00	-6.01	0.00	0.00
07/12/2016	PO_POENC	0000288775	14	RREQ337181	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/12/2016	PO_POENC	0000288775	14	RREQ337181	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/12/2016	PO_POENC	0000288775	14	RREQ337181	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	14	RREQ337181	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.29	0.00
07/12/2016	PO_POENC	0000288775	14	RREQ337181	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.38	0.00	0.00
07/12/2016	PO_POENC	0000288775	11	RREQ337181	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	5.39	0.00
07/12/2016	PO_POENC	0000288775	11	RREQ337181	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	11	RREQ337181	OFFICE DEPOT/Scholastic Colorful Design Paper Coun	0.00	0.00	-5.39	0.00
07/12/2016	PO_POENC	0000288775	5	RREQ337181	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-65.50	0.00	0.00
07/12/2016	PO_POENC	0000288775	6	RREQ337181	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	24.24	0.00
07/12/2016	PO_POENC	0000288775	7	RREQ337181	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288775	7	RREQ337181	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	26.89	0.00
07/12/2016	PO_POENC	0000288775	7	RREQ337181	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	7	RREQ337181	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-26.89	0.00
07/12/2016	PO_POENC	0000288775	6	RREQ337181	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	24.24	0.00
07/12/2016	PO_POENC	0000288775	6	RREQ337181	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288775	6	RREQ337181	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	0.00	-24.24	0.00
07/12/2016	PO_POENC	0000288775	6	RREQ337181	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B	0.00	-22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	-13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00	-11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00	24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00	24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00	-24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	-75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	41.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337166	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	41.92	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	-41.92	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00	22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00	22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00	-22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	7		Office Depot/152508/Innovative Storage Designs Pen	0.00	24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	7		Office Depot/152508/Innovative Storage Designs Pen	0.00	24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	7		Office Depot/152508/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	7		Office Depot/152508/Innovative Storage Designs Pen	0.00	-24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00	-8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00	12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00	12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00	-12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00	-74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00	-25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	18		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00	19.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	18		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00	19.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	18		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	18		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00	-19.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00	-6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00	4.17	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	15		Office Depot/152508/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337166	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00	-4.17	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00	9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00	9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00	-9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00	25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00	25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	10.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	10.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	-10.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00	4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00	4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00	-4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	17		Office Depot/152508/Elmers(R) Washable School Glue	0.00	15.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	17		Office Depot/152508/Elmers(R) Washable School Glue	0.00	15.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	17		Office Depot/152508/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337166	17		Office Depot/152508/Elmers(R) Washable School Glue	0.00	-15.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	17		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00	-47.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	2		Office Depot/152508/Carson-Dellosa Crown Birthday	0.00	-13.59	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	4		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00	-75.52	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	65.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	65.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	5		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	-65.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00	22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	10.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00	10.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/12/2016	REQ_PREENC	REQ337181	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00		22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	6		Office Depot/152508/Ticonderoga(R) Pencils #2 Soft	0.00		-22.44	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	10		Office Depot/152508/Scotch(R) 145 Packaging Tape I	0.00		-10.15	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00		9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00		-9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	17		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00		47.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	17		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00		47.75	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	17		Office Depot/152508/Crayola(R) Drawing Chalk Assor	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		-4.17	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	16		Office Depot/152508/Baumgartens(R) Magnetic Labeli	0.00		9.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00		-11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	15		Office Depot/152508/Paper Mate(R) Sharpwriter Mech	0.00		4.17	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	8		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		-8.10	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00		24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00		24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	3		Office Depot/152508/Office Depot(R) Brand Composit	0.00		-24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00		12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	9		Office Depot/152508/Scholastic Reinforcement Stick	0.00		-12.98	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00		11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00		6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00		6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	13		Office Depot/152508/Sharpie(R) Metallic Markers Si	0.00		-6.01	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	14		Office Depot/152508/Sharpie(R) Flip Chart(TM) Mark	0.00		11.38	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337181	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		-24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	1		Office Depot/152508/Scholastic Washable Tempera Pa	0.00		-25.13	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00		4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	7		Office Depot/152508/Innovative Storage Designs Pen	0.00		24.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	11		Office Depot/152508/Scholastic Colorful Design Pap	0.00		-4.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337181	12		Office Depot/152508/EXPO(R) Dry-Erase Fine-Point M	0.00		-74.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337175	1		Office Solutions Business Products & Svc/152508/HP	0.00		32.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337175	1		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337175	1		Office Solutions Business Products & Svc/152508/HP	0.00		-32.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337175	1		Office Solutions Business Products & Svc/152508/HP	0.00		32.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	1		Office Solutions Business Products & Svc/152508/HP	0.00		34.61	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	1		Office Solutions Business Products & Svc/152508/HP	0.00		34.61	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	1		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	1		Office Solutions Business Products & Svc/152508/HP	0.00		-34.61	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	2		Office Solutions Business Products & Svc/152508/HP	0.00		33.77	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	2		Office Solutions Business Products & Svc/152508/HP	0.00		33.77	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	2		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337182	2		Office Solutions Business Products & Svc/152508/HP	0.00		-33.77	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	12		Office Depot/152508/Avery(R) Disappearing Color Pe	0.00		37.76	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	1		Office Depot/152508/Sargent Art Large Crayons Tuck	0.00		15.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	2		Office Depot/152508/Pacon(R) Wood Craft Sticks 6 x	0.00		4.78	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	3		Office Depot/152508/Sanford(R) Mr. Sketch(R) Water	0.00		4.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	4		Office Depot/152508/Office Depot(R) Brand Twin-Poc	0.00		26.86	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	6		Office Depot/152508/Carson-Dellosa Quick Stick(R)	0.00		12.29	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	7		Office Depot/152508/Eureka Self-Adhesive Name Tags	0.00		4.89	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	8		Office Depot/152508/Ticonderoga(R) Laddie Elementa	0.00		11.32	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	9		Office Depot/152508/Office Depot(R) Brand Eraser a	0.00		8.49	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	11		Office Depot/152508/Office Depot(R) Brand Composit	0.00		17.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337111	14		Office Depot/152508/Kleenex(R) 2-Ply Facial Tissue	0.00	8.57	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	15		Office Depot/152508/Office Depot(R) Brand Plastic	0.00	19.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	16		Office Depot/152508/OIC(R) Binder Clips Large 2 Bl	0.00	2.35	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	17		Office Depot/152508/Office Depot(R) Brand Loose-Le	0.00	4.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	18		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	19		Office Depot/152508/Post-it(R) 3 x 5 Super Sticky	0.00	18.99	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	20		Office Depot/152508/Office Depot(R) Brand Filing/S	0.00	7.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	21		Office Depot/152508/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	22		Office Depot/152508/Energizer(R) Max(R) Alkaline A	0.00	9.21	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	5		Office Depot/152508/Pacon(R) Peacock(R) Super-Brig	0.00	6.03	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	10		Office Depot/152508/Creative Teaching Press(R) Bul	0.00	23.69	0.00	0.00
07/12/2016	REQ_PREENC	REQ337111	13		Office Depot/152508/Scotch(R) High-Performance Pac	0.00	13.94	0.00	0.00
07/13/2016	PO_POENC	0000288909	1	RREQ337247	OFFICE SOL-001/HP 61 (CH561WN) Black Original Ink	0.00	0.00	15.62	0.00
07/13/2016	PO_POENC	0000288909	1	RREQ337247	OFFICE SOL-001/HP 61 (CH561WN) Black Original Ink	0.00	-14.46	0.00	0.00
07/13/2016	AP_VOUCHER	00900827	1	P0000288740	OFFICE SOL-001/HP 61 (CR259FN) 2-pack Black/	0.00	0.00	0.00	35.63
07/13/2016	AP_VOUCHER	00900827	1	P0000288740	OFFICE SOL-001/HP 61 (CR259FN) 2-pack Black/	0.00	0.00	-35.63	0.00
07/13/2016	AP_VOUCHER	00900829	1	P0000288776	OFFICE SOL-001/HP 61XL (CH564WN) High Yield	0.00	0.00	0.00	37.38
07/13/2016	AP_VOUCHER	00900829	1	P0000288776	OFFICE SOL-001/HP 61XL (CH564WN) High Yield	0.00	0.00	-37.38	0.00
07/13/2016	AP_VOUCHER	00900829	2	P0000288776	OFFICE SOL-001/HP 61XL (CH563WN) High Yield	0.00	0.00	0.00	36.47
07/13/2016	AP_VOUCHER	00900829	2	P0000288776	OFFICE SOL-001/HP 61XL (CH563WN) High Yield	0.00	0.00	-36.47	0.00
07/13/2016	AP_VOUCHER	00900841	1	P0000288775	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	26.89
07/13/2016	AP_VOUCHER	00900841	1	P0000288775	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-26.89	0.00
07/13/2016	AP_VOUCHER	00900841	2	P0000288775	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	81.57
07/13/2016	AP_VOUCHER	00900841	2	P0000288775	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-81.56	0.00
07/13/2016	AP_VOUCHER	00900841	3	P0000288775	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.74
07/13/2016	AP_VOUCHER	00900841	3	P0000288775	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.74	0.00
07/13/2016	AP_VOUCHER	00900841	4	P0000288775	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	24.24
07/13/2016	AP_VOUCHER	00900841	4	P0000288775	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-24.24	0.00
07/13/2016	AP_VOUCHER	00900841	5	P0000288775	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	26.89
07/13/2016	AP_VOUCHER	00900841	5	P0000288775	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-26.89	0.00
07/13/2016	AP_VOUCHER	00900841	6	P0000288775	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
07/13/2016	AP_VOUCHER	00900841	6	P0000288775	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
07/13/2016	AP_VOUCHER	00900841	7	P0000288775	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	10.96
07/13/2016	AP_VOUCHER	00900841	11	P0000288775	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	4.50
07/13/2016	AP_VOUCHER	00900841	11	P0000288775	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-4.50	0.00
07/13/2016	AP_VOUCHER	00900841	12	P0000288775	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso	0.00	0.00	0.00	51.57
07/13/2016	AP_VOUCHER	00900841	12	P0000288775	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso	0.00	0.00	-51.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	AP_VOUCHER	00900841	10	P0000288775	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	12.29
07/13/2016	AP_VOUCHER	00900841	9	P0000288775	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	0.00	6.49
07/13/2016	AP_VOUCHER	00900841	9	P0000288775	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	-6.49	0.00
07/13/2016	AP_VOUCHER	00900841	7	P0000288775	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	-10.96	0.00
07/13/2016	AP_VOUCHER	00900841	8	P0000288775	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	80.89
07/13/2016	AP_VOUCHER	00900841	8	P0000288775	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-80.89	0.00
07/13/2016	AP_VOUCHER	00900841	10	P0000288775	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-12.29	0.00
07/13/2016	AP_VOUCHER	00900842	1	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	74.84
07/13/2016	AP_VOUCHER	00900842	1	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-74.84	0.00
07/13/2016	AP_VOUCHER	00900842	4	P0000288689	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	77.70
07/13/2016	AP_VOUCHER	00900842	4	P0000288689	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-77.70	0.00
07/13/2016	AP_VOUCHER	00900842	5	P0000288689	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	16.50
07/13/2016	AP_VOUCHER	00900842	2	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	46.98
07/13/2016	AP_VOUCHER	00900842	2	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-46.98	0.00
07/13/2016	AP_VOUCHER	00900842	3	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	40.82
07/13/2016	AP_VOUCHER	00900842	3	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-40.82	0.00
07/13/2016	AP_VOUCHER	00900842	5	P0000288689	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-16.50	0.00
07/13/2016	AP_VOUCHER	00900842	6	P0000288689	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	83.93
07/13/2016	AP_VOUCHER	00900842	7	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-0.69	0.00
07/13/2016	AP_VOUCHER	00900842	8	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	0.00	13.93
07/13/2016	AP_VOUCHER	00900842	6	P0000288689	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-83.92	0.00
07/13/2016	AP_VOUCHER	00900842	7	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.69
07/13/2016	AP_VOUCHER	00900842	8	P0000288689	OFFICE DEPOT/Office Depot(R) Brand Transpar	0.00	0.00	-13.93	0.00
07/13/2016	AP_VOUCHER	00900842	9	P0000288689	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	58.64
07/13/2016	AP_VOUCHER	00900842	9	P0000288689	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-58.64	0.00
07/13/2016	AP_VOUCHER	00900847	1	P0000288737	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	26.89
07/13/2016	AP_VOUCHER	00900847	1	P0000288737	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-26.89	0.00
07/13/2016	AP_VOUCHER	00900847	2	P0000288737	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	81.57
07/13/2016	AP_VOUCHER	00900847	2	P0000288737	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-81.56	0.00
07/13/2016	AP_VOUCHER	00900847	3	P0000288737	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	45.27
07/13/2016	AP_VOUCHER	00900847	3	P0000288737	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-45.27	0.00
07/13/2016	AP_VOUCHER	00900847	4	P0000288737	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	0.00	24.24
07/13/2016	AP_VOUCHER	00900847	4	P0000288737	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof	0.00	0.00	-24.24	0.00
07/13/2016	AP_VOUCHER	00900847	5	P0000288737	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	26.89
07/13/2016	AP_VOUCHER	00900847	5	P0000288737	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-26.89	0.00
07/13/2016	AP_VOUCHER	00900847	6	P0000288737	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	8.75
07/13/2016	AP_VOUCHER	00900847	6	P0000288737	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-8.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	AP_VOUCHER	00900847	7	P0000288737	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	10.96
07/13/2016	AP_VOUCHER	00900847	7	P0000288737	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	-10.96	0.00
07/13/2016	AP_VOUCHER	00900847	8	P0000288737	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	80.89
07/13/2016	AP_VOUCHER	00900847	8	P0000288737	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-80.89	0.00
07/13/2016	AP_VOUCHER	00900847	9	P0000288737	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	0.00	6.49
07/13/2016	AP_VOUCHER	00900847	9	P0000288737	OFFICE DEPOT/Sharpie(R) Metallic Markers S	0.00	0.00	-6.49	0.00
07/13/2016	AP_VOUCHER	00900847	10	P0000288737	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	12.29
07/13/2016	AP_VOUCHER	00900847	10	P0000288737	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-12.29	0.00
07/13/2016	AP_VOUCHER	00900847	11	P0000288737	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	4.50
07/13/2016	AP_VOUCHER	00900847	11	P0000288737	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-4.50	0.00
07/13/2016	AP_VOUCHER	00900847	12	P0000288737	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	16.52
07/13/2016	AP_VOUCHER	00900847	12	P0000288737	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-16.52	0.00
07/13/2016	AP_VOUCHER	00900847	13	P0000288737	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso	0.00	0.00	0.00	20.63
07/13/2016	AP_VOUCHER	00900847	13	P0000288737	OFFICE DEPOT/Crayola(R) Drawing Chalk Asso	0.00	0.00	-20.63	0.00
07/13/2016	AP_VOUCHER	00900848	1	P0000288737	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	27.14
07/13/2016	AP_VOUCHER	00900848	1	P0000288737	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-27.14	0.00
07/13/2016	AP_VOUCHER	00900851	1	P0000288775	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	27.14
07/13/2016	AP_VOUCHER	00900851	1	P0000288775	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-27.14	0.00
07/13/2016	AP_VOUCHER	00900854	1	P0000288689	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	77.11
07/13/2016	AP_VOUCHER	00900854	1	P0000288689	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-77.11	0.00
07/13/2016	AP_VOUCHER	00900856	1	P0000288775	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	14.68
07/13/2016	AP_VOUCHER	00900856	1	P0000288775	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-14.68	0.00
07/13/2016	AP_VOUCHER	00900856	2	P0000288775	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	10.25
07/13/2016	AP_VOUCHER	00900856	2	P0000288775	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-10.25	0.00
07/13/2016	AP_VOUCHER	00900862	1	P0000288591	OFFICE DEPOT/Scholastic Extra Large Name Pl	0.00	0.00	0.00	8.20
07/13/2016	AP_VOUCHER	00900862	1	P0000288591	OFFICE DEPOT/Scholastic Extra Large Name Pl	0.00	0.00	-8.20	0.00
07/13/2016	AP_VOUCHER	00900872	1	P0000288546	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	34.86
07/13/2016	AP_VOUCHER	00900872	1	P0000288546	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-34.86	0.00
07/13/2016	AP_VOUCHER	00900873	1	P0000288737	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	14.68
07/13/2016	AP_VOUCHER	00900873	1	P0000288737	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-14.68	0.00
07/13/2016	AP_VOUCHER	00900873	2	P0000288737	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	0.00	10.25
07/13/2016	AP_VOUCHER	00900873	2	P0000288737	OFFICE DEPOT/Baumgartens(R) Magnetic Labeli	0.00	0.00	-10.25	0.00
07/13/2016	PO_POENC	0000288970	1	RREQ337261	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	28.67	0.00
07/13/2016	PO_POENC	0000288970	1	RREQ337261	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	-26.55	0.00	0.00
07/13/2016	PO_POENC	0000288970	2	RREQ337261	OFFICE SOL-001/Disinfectant Spray Country Scent 19	0.00	0.00	45.74	0.00
07/13/2016	PO_POENC	0000288970	2	RREQ337261	OFFICE SOL-001/Disinfectant Spray Country Scent 19	0.00	-42.35	0.00	0.00
07/13/2016	PO_POENC	0000288970	3	RREQ337261	OFFICE SOL-001/Disinfectant Spray Spring Waterfall	0.00	0.00	65.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288970	3	RREQ337261	OFFICE SOL-001/Disinfectant Spray Spring Waterfall	0.00	-61.10	0.00	0.00
07/13/2016	PO_POENC	0000288971	1	RREQ337262	OFFICE SOL-001/HP 92 (C9513FN) Black / HP 93 Tri-C	0.00	0.00	47.40	0.00
07/13/2016	PO_POENC	0000288971	1	RREQ337262	OFFICE SOL-001/HP 92 (C9513FN) Black / HP 93 Tri-C	0.00	-43.89	0.00	0.00
07/13/2016	PO_POENC	0000288971	2	RREQ337262	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	0.00	18.63	0.00
07/13/2016	PO_POENC	0000288971	2	RREQ337262	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	-17.25	0.00	0.00
07/13/2016	PO_POENC	0000288969	4	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	0.00	22.67	0.00
07/13/2016	PO_POENC	0000288969	4	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288969	4	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	0.00	-22.67	0.00
07/13/2016	PO_POENC	0000288969	4	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	-20.99	0.00	0.00
07/13/2016	PO_POENC	0000288969	2	RREQ337257	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	-89.34	0.00	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	1.27	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	1.27	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	-1.27	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288969	4	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	-1.18	0.00	0.00
07/13/2016	PO_POENC	0000288969	3	RREQ337257	OFFICE DEPOT/United Facility Supply Multipurpose R	0.00	0.00	22.67	0.00
07/13/2016	PO_POENC	0000288969	1	RREQ337257	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	34.21	0.00
07/13/2016	PO_POENC	0000288969	1	RREQ337257	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	34.21	0.00
07/13/2016	PO_POENC	0000288969	1	RREQ337257	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288969	1	RREQ337257	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-34.21	0.00
07/13/2016	PO_POENC	0000288969	1	RREQ337257	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-31.68	0.00	0.00
07/13/2016	PO_POENC	0000288969	2	RREQ337257	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	96.49	0.00
07/13/2016	PO_POENC	0000288969	2	RREQ337257	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	96.49	0.00
07/13/2016	PO_POENC	0000288969	2	RREQ337257	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288969	2	RREQ337257	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-96.49	0.00
07/13/2016	REQ_PREENC	REQ337257	4		Office Depot/152508/United Facility Supply Multipu	0.00	20.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	4		Office Depot/152508/United Facility Supply Multipu	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	4		Office Depot/152508/United Facility Supply Multipu	0.00	-20.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	2		Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG	0.00	-89.34	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	4		Office Depot/152508/United Facility Supply Multipu	0.00	20.99	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	2		Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	-31.68	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	2		Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG	0.00	89.34	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	2		Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG	0.00	89.34	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	31.68	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	31.68	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	1		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
07/13/2016	REQ_PREENC	REQ337257	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		1.18	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		1.18	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337257	3		Office Depot/152508/Crayola(R) Anti-Dust(R) Chalk	0.00		-1.18	0.00	0.00
07/13/2016	REQ_PREENC	REQ337247	1		Office Solutions Business Products & Svc/152508/HP	0.00		14.46	0.00	0.00
07/13/2016	REQ_PREENC	REQ337247	1		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337247	1		Office Solutions Business Products & Svc/152508/HP	0.00		-14.46	0.00	0.00
07/13/2016	REQ_PREENC	REQ337247	1		Office Solutions Business Products & Svc/152508/HP	0.00		14.46	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	3		Office Solutions Business Products & Svc/152508/Di	0.00		61.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	3		Office Solutions Business Products & Svc/152508/Di	0.00		61.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	3		Office Solutions Business Products & Svc/152508/Di	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	3		Office Solutions Business Products & Svc/152508/Di	0.00		-61.10	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	2		Office Solutions Business Products & Svc/152508/Di	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	1		Office Solutions Business Products & Svc/152508/Di	0.00		26.55	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	1		Office Solutions Business Products & Svc/152508/Di	0.00		26.55	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	1		Office Solutions Business Products & Svc/152508/Di	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	1		Office Solutions Business Products & Svc/152508/Di	0.00		-26.55	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	2		Office Solutions Business Products & Svc/152508/Di	0.00		42.35	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	2		Office Solutions Business Products & Svc/152508/Di	0.00		42.35	0.00	0.00
07/13/2016	REQ_PREENC	REQ337261	2		Office Solutions Business Products & Svc/152508/Di	0.00		-42.35	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	1		Office Solutions Business Products & Svc/152508/HP	0.00		43.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	1		Office Solutions Business Products & Svc/152508/HP	0.00		43.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	1		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	1		Office Solutions Business Products & Svc/152508/HP	0.00		-43.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	2		Office Solutions Business Products & Svc/152508/HP	0.00		17.25	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	2		Office Solutions Business Products & Svc/152508/HP	0.00		17.25	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	2		Office Solutions Business Products & Svc/152508/HP	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337262	2		Office Solutions Business Products & Svc/152508/HP	0.00		-17.25	0.00	0.00
07/13/2016	PO_POENC	0000288896	1	RREQ337111	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		0.00	16.20	0.00
07/13/2016	PO_POENC	0000288896	1	RREQ337111	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00		-15.00	0.00	0.00
07/13/2016	PO_POENC	0000288896	2	RREQ337111	OFFICE DEPOT/Paon(R) Wood Craft Sticks 6 x 11/16	0.00		0.00	5.16	0.00
07/13/2016	PO_POENC	0000288896	2	RREQ337111	OFFICE DEPOT/Paon(R) Wood Craft Sticks 6 x 11/16	0.00		-4.78	0.00	0.00
07/13/2016	PO_POENC	0000288896	3	RREQ337111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	4.85	0.00
07/13/2016	PO_POENC	0000288896	17	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		-4.50	0.00	0.00
07/13/2016	PO_POENC	0000288896	12	RREQ337111	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00		-37.76	0.00	0.00
07/13/2016	PO_POENC	0000288896	13	RREQ337111	OFFICE DEPOT/Scotch(R) High-Performance Packaging	0.00		0.00	15.06	0.00
07/13/2016	PO_POENC	0000288896	13	RREQ337111	OFFICE DEPOT/Scotch(R) High-Performance Packaging	0.00		-13.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288896	14	RREQ337111	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	9.26	0.00
07/13/2016	PO_POENC	0000288896	14	RREQ337111	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-8.57	0.00	0.00
07/13/2016	PO_POENC	0000288896	15	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
07/13/2016	PO_POENC	0000288896	15	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-19.99	0.00	0.00
07/13/2016	PO_POENC	0000288896	16	RREQ337111	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	2.54	0.00
07/13/2016	PO_POENC	0000288896	16	RREQ337111	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	-2.35	0.00	0.00
07/13/2016	PO_POENC	0000288896	17	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	4.86	0.00
07/13/2016	PO_POENC	0000288896	3	RREQ337111	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
07/13/2016	PO_POENC	0000288896	4	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	29.01	0.00
07/13/2016	PO_POENC	0000288896	4	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-26.86	0.00	0.00
07/13/2016	PO_POENC	0000288896	5	RREQ337111	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	6.51	0.00
07/13/2016	PO_POENC	0000288896	5	RREQ337111	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-6.03	0.00	0.00
07/13/2016	PO_POENC	0000288896	6	RREQ337111	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	0.00	13.27	0.00
07/13/2016	PO_POENC	0000288896	6	RREQ337111	OFFICE DEPOT/Carson-Dellosa Quick Stick(R) Traditi	0.00	-12.29	0.00	0.00
07/13/2016	PO_POENC	0000288896	7	RREQ337111	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00	0.00	5.28	0.00
07/13/2016	PO_POENC	0000288896	7	RREQ337111	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00	-4.89	0.00	0.00
07/13/2016	PO_POENC	0000288896	8	RREQ337111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	12.23	0.00
07/13/2016	PO_POENC	0000288896	8	RREQ337111	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-11.32	0.00	0.00
07/13/2016	PO_POENC	0000288896	9	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen	0.00	0.00	9.17	0.00
07/13/2016	PO_POENC	0000288896	9	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Eraser amp; Pen	0.00	-8.49	0.00	0.00
07/13/2016	PO_POENC	0000288896	18	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
07/13/2016	PO_POENC	0000288896	19	RREQ337111	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	0.00	20.51	0.00
07/13/2016	PO_POENC	0000288896	19	RREQ337111	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00	-18.99	0.00	0.00
07/13/2016	PO_POENC	0000288896	18	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
07/13/2016	PO_POENC	0000288896	22	RREQ337111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-9.21	0.00	0.00
07/13/2016	PO_POENC	0000288896	22	RREQ337111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	9.95	0.00
07/13/2016	PO_POENC	0000288896	20	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	7.62	0.00
07/13/2016	PO_POENC	0000288896	20	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-7.06	0.00	0.00
07/13/2016	PO_POENC	0000288896	21	RREQ337111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.43	0.00
07/13/2016	PO_POENC	0000288896	21	RREQ337111	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-9.66	0.00	0.00
07/13/2016	PO_POENC	0000288896	10	RREQ337111	OFFICE DEPOT/Creative Teaching Press(R) Bulletin B	0.00	0.00	25.59	0.00
07/13/2016	PO_POENC	0000288896	10	RREQ337111	OFFICE DEPOT/Creative Teaching Press(R) Bulletin B	0.00	-23.69	0.00	0.00
07/13/2016	PO_POENC	0000288896	11	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	18.82	0.00
07/13/2016	PO_POENC	0000288896	11	RREQ337111	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-17.43	0.00	0.00
07/13/2016	PO_POENC	0000288896	12	RREQ337111	OFFICE DEPOT/Avery(R) Disappearing Color Permanent	0.00	0.00	40.78	0.00
07/14/2016	AP_VOUCHER	00900936	1	P0000288909	OFFICE SOL-001/HP 61 (CH561WN) Black Origina	0.00	0.00	0.00	15.62
07/14/2016	AP_VOUCHER	00900936	1	P0000288909	OFFICE SOL-001/HP 61 (CH561WN) Black Origina	0.00	0.00	-15.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	AP_VOUCHER	00900954	1	P0000288896	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	5.16
07/14/2016	AP_VOUCHER	00900954	1	P0000288896	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-5.16	0.00
07/14/2016	AP_VOUCHER	00900961	2	P0000288896	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	4.85
07/14/2016	AP_VOUCHER	00900961	2	P0000288896	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-4.85	0.00
07/14/2016	AP_VOUCHER	00900961	3	P0000288896	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	6.51
07/14/2016	AP_VOUCHER	00900961	3	P0000288896	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-6.51	0.00
07/14/2016	AP_VOUCHER	00900961	16	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	7.62
07/14/2016	AP_VOUCHER	00900961	16	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-7.62	0.00
07/14/2016	AP_VOUCHER	00900961	17	P0000288896	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	10.43
07/14/2016	AP_VOUCHER	00900961	1	P0000288896	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	0.00	16.20
07/14/2016	AP_VOUCHER	00900961	1	P0000288896	OFFICE DEPOT/Sargent Art Large Crayons Tuc	0.00	0.00	-16.20	0.00
07/14/2016	AP_VOUCHER	00900961	4	P0000288896	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	5.28
07/14/2016	AP_VOUCHER	00900961	4	P0000288896	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	-5.28	0.00
07/14/2016	AP_VOUCHER	00900961	5	P0000288896	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	12.23
07/14/2016	AP_VOUCHER	00900961	5	P0000288896	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-12.23	0.00
07/14/2016	AP_VOUCHER	00900961	6	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Eraser a	0.00	0.00	0.00	9.17
07/14/2016	AP_VOUCHER	00900961	6	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Eraser a	0.00	0.00	-9.17	0.00
07/14/2016	AP_VOUCHER	00900961	7	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	18.82
07/14/2016	AP_VOUCHER	00900961	7	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-18.82	0.00
07/14/2016	AP_VOUCHER	00900961	8	P0000288896	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	0.00	40.78
07/14/2016	AP_VOUCHER	00900961	8	P0000288896	OFFICE DEPOT/Avery(R) Disappearing Color Pe	0.00	0.00	-40.78	0.00
07/14/2016	AP_VOUCHER	00900961	9	P0000288896	OFFICE DEPOT/Scotch(R) High-Performance Pac	0.00	0.00	0.00	15.06
07/14/2016	AP_VOUCHER	00900961	9	P0000288896	OFFICE DEPOT/Scotch(R) High-Performance Pac	0.00	0.00	-15.06	0.00
07/14/2016	AP_VOUCHER	00900961	10	P0000288896	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	9.26
07/14/2016	AP_VOUCHER	00900961	10	P0000288896	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-9.26	0.00
07/14/2016	AP_VOUCHER	00900961	11	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	21.59
07/14/2016	AP_VOUCHER	00900961	14	P0000288896	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	5.18
07/14/2016	AP_VOUCHER	00900961	14	P0000288896	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-5.18	0.00
07/14/2016	AP_VOUCHER	00900961	15	P0000288896	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	0.00	20.51
07/14/2016	AP_VOUCHER	00900961	15	P0000288896	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	-20.51	0.00
07/14/2016	AP_VOUCHER	00900961	17	P0000288896	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-10.43	0.00
07/14/2016	AP_VOUCHER	00900961	18	P0000288896	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.95
07/14/2016	AP_VOUCHER	00900961	18	P0000288896	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.95	0.00
07/14/2016	AP_VOUCHER	00900961	11	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-21.59	0.00
07/14/2016	AP_VOUCHER	00900961	12	P0000288896	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	2.54
07/14/2016	AP_VOUCHER	00900961	12	P0000288896	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	-2.54	0.00
07/14/2016	AP_VOUCHER	00900961	13	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	4.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	AP_VOUCHER	00900961	13	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-4.86	0.00
07/16/2016	AP_VOUCHER	00901006	1	P0000288969	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	34.21
07/16/2016	AP_VOUCHER	00901006	1	P0000288969	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-34.21	0.00
07/16/2016	AP_VOUCHER	00901006	2	P0000288969	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	96.50
07/16/2016	AP_VOUCHER	00901006	2	P0000288969	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	-96.49	0.00
07/16/2016	AP_VOUCHER	00901006	3	P0000288969	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk	0.00	0.00	0.00	1.27
07/16/2016	AP_VOUCHER	00901006	3	P0000288969	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk	0.00	0.00	-1.27	0.00
07/16/2016	AP_VOUCHER	00901009	1	P0000288969	OFFICE DEPOT/United Facility Supply Multipu	0.00	0.00	0.00	22.67
07/16/2016	AP_VOUCHER	00901009	1	P0000288969	OFFICE DEPOT/United Facility Supply Multipu	0.00	0.00	-22.67	0.00
07/16/2016	AP_VOUCHER	00901039	1	P0000288896	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	0.00	13.27
07/16/2016	AP_VOUCHER	00901039	1	P0000288896	OFFICE DEPOT/Carson-Dellosa Quick Stick(R)	0.00	0.00	-13.27	0.00
07/18/2016	AP_VOUCHER	00901101	1	P0000288778	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	0.00	6.04
07/18/2016	AP_VOUCHER	00901101	1	P0000288778	LAKESHORE CURR/LL998 - Teacher's Plan Book	0.00	0.00	-6.04	0.00
07/18/2016	AP_VOUCHER	00901101	2	P0000288778	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	0.00	4.05
07/18/2016	AP_VOUCHER	00901101	2	P0000288778	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Comp	0.00	0.00	-4.05	0.00
07/19/2016	AP_VOUCHER	00901176	1	P0000288970	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-28.67	0.00
07/19/2016	AP_VOUCHER	00901176	2	P0000288970	OFFICE SOL-001/Disinfectant Spray Country Sc	0.00	0.00	0.00	45.74
07/19/2016	AP_VOUCHER	00901176	2	P0000288970	OFFICE SOL-001/Disinfectant Spray Country Sc	0.00	0.00	-45.74	0.00
07/19/2016	AP_VOUCHER	00901176	3	P0000288970	OFFICE SOL-001/Disinfectant Spray Spring Wat	0.00	0.00	0.00	65.99
07/19/2016	AP_VOUCHER	00901176	3	P0000288970	OFFICE SOL-001/Disinfectant Spray Spring Wat	0.00	0.00	-65.99	0.00
07/19/2016	AP_VOUCHER	00901176	1	P0000288970	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	28.67
07/19/2016	AP_VOUCHER	00901177	1	P0000288971	OFFICE SOL-001/HP 92 (C9513FN) Black / HP 93	0.00	0.00	0.00	47.40
07/19/2016	AP_VOUCHER	00901177	1	P0000288971	OFFICE SOL-001/HP 92 (C9513FN) Black / HP 93	0.00	0.00	-47.40	0.00
07/19/2016	AP_VOUCHER	00901177	2	P0000288971	OFFICE SOL-001/HP 92 (C9362WN) Black Origina	0.00	0.00	0.00	18.63
07/19/2016	AP_VOUCHER	00901177	2	P0000288971	OFFICE SOL-001/HP 92 (C9362WN) Black Origina	0.00	0.00	-18.63	0.00
07/19/2016	AP_VOUCHER	00901210	1	P0000288775	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	14.02
07/19/2016	AP_VOUCHER	00901210	1	P0000288775	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-14.02	0.00
07/19/2016	AP_VOUCHER	00901210	2	P0000288775	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.39
07/19/2016	AP_VOUCHER	00901210	2	P0000288775	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.39	0.00
07/19/2016	AP_VOUCHER	00901228	1	P0000288737	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	0.00	14.02
07/19/2016	AP_VOUCHER	00901228	1	P0000288737	OFFICE DEPOT/Scholastic Reinforcement Stick	0.00	0.00	-14.02	0.00
07/19/2016	AP_VOUCHER	00901228	2	P0000288737	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	5.39
07/19/2016	AP_VOUCHER	00901228	2	P0000288737	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-5.39	0.00
07/21/2016	AP_VOUCHER	00901456	1	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	29.01
07/21/2016	AP_VOUCHER	00901456	1	P0000288896	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-29.01	0.00
07/21/2016	AP_VOUCHER	00901466	1	P0000288230	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	21.58
07/21/2016	AP_VOUCHER	00901466	1	P0000288230	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-21.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	AP_VOUCHER	00903387	1	P0000288896	OFFICE DEPOT/Creative Teaching Press(R) Bul	0.00	0.00	0.00	25.59
08/03/2016	AP_VOUCHER	00903387	1	P0000288896	OFFICE DEPOT/Creative Teaching Press(R) Bul	0.00	0.00	-25.59	0.00
08/05/2016	REQ_PREENC	REQ338486	1		School Specialty Supply/152508/HAND SANITIZER GEL	0.00	163.77	0.00	0.00
08/05/2016	REQ_PREENC	REQ338486	2		School Specialty Supply/152508/LAMINATING FILM 1.5	0.00	67.64	0.00	0.00
08/05/2016	PO_POENC	0000290268	1	RREQ338486	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	0.00	176.87	0.00
08/05/2016	PO_POENC	0000290268	1	RREQ338486	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	-163.77	0.00	0.00
08/05/2016	PO_POENC	0000290268	2	RREQ338486	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00	0.00	73.05	0.00
08/05/2016	PO_POENC	0000290268	2	RREQ338486	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 1	0.00	-67.64	0.00	0.00
08/05/2016	PO_POENC	0000290289	1	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	6.76	0.00
08/05/2016	PO_POENC	0000290289	1	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	2	RREQ338504	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper	0.00	0.00	20.38	0.00
08/05/2016	PO_POENC	0000290289	19	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	45	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/05/2016	PO_POENC	0000290289	33	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-11.79	0.00	0.00
08/05/2016	PO_POENC	0000290289	24	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.10	0.00	0.00
08/05/2016	PO_POENC	0000290289	24	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.67	0.00
08/05/2016	PO_POENC	0000290289	19	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	17	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.10	0.00	0.00
08/05/2016	PO_POENC	0000290289	17	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.67	0.00
08/05/2016	PO_POENC	0000290289	11	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.34	0.00	0.00
08/05/2016	PO_POENC	0000290289	11	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.17	0.00
08/05/2016	PO_POENC	0000290289	10	RREQ338504	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-6.54	0.00	0.00
08/05/2016	PO_POENC	0000290289	10	RREQ338504	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	7.06	0.00
08/05/2016	PO_POENC	0000290289	9	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-3.40	0.00	0.00
08/05/2016	PO_POENC	0000290289	9	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	3.67	0.00
08/05/2016	PO_POENC	0000290289	8	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-5.42	0.00	0.00
08/05/2016	PO_POENC	0000290289	8	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	5.85	0.00
08/05/2016	PO_POENC	0000290289	7	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-7.70	0.00	0.00
08/05/2016	PO_POENC	0000290289	6	RREQ338504	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.48	0.00	0.00
08/05/2016	PO_POENC	0000290289	6	RREQ338504	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.72	0.00
08/05/2016	PO_POENC	0000290289	5	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-10.12	0.00	0.00
08/05/2016	PO_POENC	0000290289	5	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	10.93	0.00
08/05/2016	PO_POENC	0000290289	4	RREQ338504	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-22.68	0.00	0.00
08/05/2016	PO_POENC	0000290289	4	RREQ338504	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	24.49	0.00
08/05/2016	PO_POENC	0000290289	3	RREQ338504	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-35.70	0.00	0.00
08/05/2016	PO_POENC	0000290289	2	RREQ338504	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook Paper	0.00	-18.87	0.00	0.00
08/05/2016	PO_POENC	0000290289	3	RREQ338504	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	38.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	PO_POENC	0000290289	7	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	8.32	0.00
08/05/2016	PO_POENC	0000290289	25	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.67	0.00
08/05/2016	PO_POENC	0000290289	23	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.10	0.00	0.00
08/05/2016	PO_POENC	0000290289	22	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	21	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.82	0.00	0.00
08/05/2016	PO_POENC	0000290289	16	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
08/05/2016	PO_POENC	0000290289	16	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
08/05/2016	PO_POENC	0000290289	14	RREQ338504	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	6.46	0.00
08/05/2016	PO_POENC	0000290289	34	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	12.73	0.00
08/05/2016	PO_POENC	0000290289	31	RREQ338504	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	7.94	0.00
08/05/2016	PO_POENC	0000290289	29	RREQ338504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-22.80	0.00	0.00
08/05/2016	PO_POENC	0000290289	28	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.17	0.00
08/05/2016	PO_POENC	0000290289	27	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	25	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.10	0.00	0.00
08/05/2016	PO_POENC	0000290289	47	RREQ338504	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/05/2016	PO_POENC	0000290289	46	RREQ338504	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/05/2016	PO_POENC	0000290289	45	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/05/2016	PO_POENC	0000290289	40	RREQ338504	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	17.43	0.00
08/05/2016	PO_POENC	0000290289	39	RREQ338504	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	-10.08	0.00	0.00
08/05/2016	PO_POENC	0000290289	30	RREQ338504	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-35.40	0.00	0.00
08/05/2016	PO_POENC	0000290289	30	RREQ338504	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	38.23	0.00
08/05/2016	PO_POENC	0000290289	15	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	14	RREQ338504	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	-5.98	0.00	0.00
08/05/2016	PO_POENC	0000290289	13	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.15	0.00
08/05/2016	PO_POENC	0000290289	12	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	42	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-7.00	0.00	0.00
08/05/2016	PO_POENC	0000290289	42	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	7.56	0.00
08/05/2016	PO_POENC	0000290289	37	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-5.55	0.00	0.00
08/05/2016	PO_POENC	0000290289	21	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.37	0.00
08/05/2016	PO_POENC	0000290289	32	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.11	0.00
08/05/2016	PO_POENC	0000290289	31	RREQ338504	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-7.35	0.00	0.00
08/05/2016	PO_POENC	0000290289	27	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	47	RREQ338504	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	10.79	0.00
08/05/2016	PO_POENC	0000290289	46	RREQ338504	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-9.99	0.00	0.00
08/05/2016	PO_POENC	0000290289	39	RREQ338504	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh	0.00	0.00	10.89	0.00
08/05/2016	PO_POENC	0000290289	36	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	15.00	0.00
08/05/2016	PO_POENC	0000290289	37	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	5.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	PO_POENC	0000290289	36	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-13.89	0.00	0.00
08/05/2016	PO_POENC	0000290289	18	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.34	0.00	0.00
08/05/2016	PO_POENC	0000290289	18	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.17	0.00
08/05/2016	PO_POENC	0000290289	44	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-9.99	0.00	0.00
08/05/2016	PO_POENC	0000290289	44	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.79	0.00
08/05/2016	PO_POENC	0000290289	43	RREQ338504	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-8.42	0.00	0.00
08/05/2016	PO_POENC	0000290289	43	RREQ338504	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	9.09	0.00
08/05/2016	PO_POENC	0000290289	41	RREQ338504	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-29.52	0.00	0.00
08/05/2016	PO_POENC	0000290289	41	RREQ338504	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	31.88	0.00
08/05/2016	PO_POENC	0000290289	40	RREQ338504	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-16.14	0.00	0.00
08/05/2016	PO_POENC	0000290289	38	RREQ338504	OFFICE DEPOT/C-Line Hello badges - 3.50 Width x 2.	0.00	-3.99	0.00	0.00
08/05/2016	PO_POENC	0000290289	38	RREQ338504	OFFICE DEPOT/C-Line Hello badges - 3.50 Width x 2.	0.00	0.00	4.31	0.00
08/05/2016	PO_POENC	0000290289	35	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-12.39	0.00	0.00
08/05/2016	PO_POENC	0000290289	35	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	13.38	0.00
08/05/2016	PO_POENC	0000290289	34	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	-11.79	0.00	0.00
08/05/2016	PO_POENC	0000290289	33	RREQ338504	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	12.73	0.00
08/05/2016	PO_POENC	0000290289	32	RREQ338504	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-9.36	0.00	0.00
08/05/2016	PO_POENC	0000290289	29	RREQ338504	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	24.62	0.00
08/05/2016	PO_POENC	0000290289	28	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.34	0.00	0.00
08/05/2016	PO_POENC	0000290289	26	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	26	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	23	RREQ338504	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.67	0.00
08/05/2016	PO_POENC	0000290289	22	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	20	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	20	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	PO_POENC	0000290289	15	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.26	0.00	0.00
08/05/2016	PO_POENC	0000290289	13	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.32	0.00	0.00
08/05/2016	PO_POENC	0000290289	12	RREQ338504	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.44	0.00
08/05/2016	REQ_PREENC	REQ338504	16		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	10.32	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	1		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	6.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	2		Office Depot/152508/FORAY(R) Stock Ruled Storybook	0.00	18.87	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	3		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	35.70	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	4		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	22.68	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	5		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00	10.12	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	6		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	15.48	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	7		Office Depot/152508/Office Depot(R) Brand Wood #2	0.00	7.70	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	8		Office Depot/152508/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/05/2016	REQ_PREENC	REQ338504	9		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00		3.40	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	10		Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		6.54	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	11		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		10.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	12		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	13		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		10.32	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	14		Office Depot/152508/Pacon(R) SunWorks(R) Construct	0.00		5.98	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	15		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	17		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00		7.10	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		10.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	19		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	20		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	21		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00		6.82	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	22		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	23		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00		7.10	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	24		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00		7.10	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	25		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00		7.10	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	26		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	27		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		2.26	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	28		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		10.34	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	29		Office Depot/152508/Elmers(R) Glue Stick Classroom	0.00		22.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	30		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00		35.40	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	31		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00		7.35	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	32		Office Depot/152508/Office Depot(R) Brand Staples	0.00		9.36	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	33		Office Depot/152508/Pacon(R) Acrylic Roving Yarn R	0.00		11.79	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	34		Office Depot/152508/Pacon(R) Acrylic Roving Yarn B	0.00		11.79	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	35		Office Depot/152508/Pacon(R) Acrylic Roving Yarn B	0.00		12.39	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	36		Office Depot/152508/Pacon(R) Acrylic Roving Yarn Y	0.00		13.89	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	37		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00		5.55	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	38		Office Depot/152508/C-Line Hello badges - 3.50 Wid	0.00		3.99	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	39		Office Depot/152508/Quartet(R) Education Dry-Erase	0.00		10.08	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	40		Office Depot/152508/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		16.14	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	41		Office Depot/152508/Post-it(R) 3 x 3 Super Sticky	0.00		29.52	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	42		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00		7.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	43		Office Depot/152508/Pacon(R) Wood Craft Sticks 4 1	0.00		8.42	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	44		Office Depot/152508/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	45		Office Depot/152508/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00
08/05/2016	REQ_PREENC	REQ338504	46		Office Depot/152508/Office Depot Brand 2-Pocket Fo	0.00		9.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2016	REQ_PREENC	REQ338504	47		Office Depot/152508/Office Depot Brand 2-Pocket Fo	0.00	9.99	0.00	0.00
08/06/2016	AP_VOUCHER	00903752	2	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.17	0.00
08/06/2016	AP_VOUCHER	00903752	2	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.17
08/06/2016	AP_VOUCHER	00903752	1	P0000290289	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-38.55	0.00
08/06/2016	AP_VOUCHER	00903752	1	P0000290289	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	38.55
08/06/2016	AP_VOUCHER	00903752	5	P0000290289	OFFICE DEPOT/C-Line Hello badges - 3.50 Wid	0.00	0.00	-4.31	0.00
08/06/2016	AP_VOUCHER	00903752	5	P0000290289	OFFICE DEPOT/C-Line Hello badges - 3.50 Wid	0.00	0.00	0.00	4.31
08/06/2016	AP_VOUCHER	00903752	4	P0000290289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-7.37	0.00
08/06/2016	AP_VOUCHER	00903752	4	P0000290289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	7.37
08/06/2016	AP_VOUCHER	00903752	3	P0000290289	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	-6.46	0.00
08/06/2016	AP_VOUCHER	00903752	3	P0000290289	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	0.00	6.46
08/08/2016	AP_VOUCHER	00904004	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-13.38	0.00
08/08/2016	AP_VOUCHER	00904004	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	13.38
08/08/2016	AP_VOUCHER	00904012	1	P0000290289	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-7.06	0.00
08/08/2016	AP_VOUCHER	00904012	1	P0000290289	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	7.06
08/08/2016	AP_VOUCHER	00904021	18	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	10	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	10	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	9	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.15	0.00
08/08/2016	AP_VOUCHER	00904021	9	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.15
08/08/2016	AP_VOUCHER	00904021	12	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	12	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	11	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.17	0.00
08/08/2016	AP_VOUCHER	00904021	11	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.17
08/08/2016	AP_VOUCHER	00904021	8	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	8	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	7	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-3.67	0.00
08/08/2016	AP_VOUCHER	00904021	7	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	3.67
08/08/2016	AP_VOUCHER	00904021	6	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-5.85	0.00
08/08/2016	AP_VOUCHER	00904021	6	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	5.85
08/08/2016	AP_VOUCHER	00904021	5	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-8.32	0.00
08/08/2016	AP_VOUCHER	00904021	5	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	8.32
08/08/2016	AP_VOUCHER	00904021	4	P0000290289	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-16.72	0.00
08/08/2016	AP_VOUCHER	00904021	4	P0000290289	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	16.72
08/08/2016	AP_VOUCHER	00904021	3	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-10.93	0.00
08/08/2016	AP_VOUCHER	00904021	3	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	10.93
08/08/2016	AP_VOUCHER	00904021	13	P0000290289	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	AP_VOUCHER	00904021	14	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	19	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.17
08/08/2016	AP_VOUCHER	00904021	19	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.17	0.00
08/08/2016	AP_VOUCHER	00904021	22	P0000290289	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-7.94	0.00
08/08/2016	AP_VOUCHER	00904021	23	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	10.11
08/08/2016	AP_VOUCHER	00904021	23	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-10.11	0.00
08/08/2016	AP_VOUCHER	00904021	24	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	5.99
08/08/2016	AP_VOUCHER	00904021	24	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-5.99	0.00
08/08/2016	AP_VOUCHER	00904021	25	P0000290289	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	0.00	10.89
08/08/2016	AP_VOUCHER	00904021	25	P0000290289	OFFICE DEPOT/Quartet(R) Education Dry-Erase	0.00	0.00	-10.89	0.00
08/08/2016	AP_VOUCHER	00904021	26	P0000290289	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	17.43
08/08/2016	AP_VOUCHER	00904021	26	P0000290289	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	-17.43	0.00
08/08/2016	AP_VOUCHER	00904021	28	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-7.56	0.00
08/08/2016	AP_VOUCHER	00904021	29	P0000290289	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	9.09
08/08/2016	AP_VOUCHER	00904021	20	P0000290289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.62
08/08/2016	AP_VOUCHER	00904021	20	P0000290289	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.62	0.00
08/08/2016	AP_VOUCHER	00904021	21	P0000290289	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	38.24
08/08/2016	AP_VOUCHER	00904021	21	P0000290289	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-38.23	0.00
08/08/2016	AP_VOUCHER	00904021	22	P0000290289	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	7.94
08/08/2016	AP_VOUCHER	00904021	13	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	2	P0000290289	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-24.49	0.00
08/08/2016	AP_VOUCHER	00904021	2	P0000290289	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	24.49
08/08/2016	AP_VOUCHER	00904021	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-6.76	0.00
08/08/2016	AP_VOUCHER	00904021	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	6.76
08/08/2016	AP_VOUCHER	00904021	18	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	14	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	15	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.67
08/08/2016	AP_VOUCHER	00904021	15	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.67	0.00
08/08/2016	AP_VOUCHER	00904021	29	P0000290289	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-9.09	0.00
08/08/2016	AP_VOUCHER	00904021	16	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.67
08/08/2016	AP_VOUCHER	00904021	16	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.67	0.00
08/08/2016	AP_VOUCHER	00904021	17	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	2.44
08/08/2016	AP_VOUCHER	00904021	17	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-2.44	0.00
08/08/2016	AP_VOUCHER	00904021	27	P0000290289	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	31.88
08/08/2016	AP_VOUCHER	00904021	27	P0000290289	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-31.88	0.00
08/08/2016	AP_VOUCHER	00904021	28	P0000290289	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	7.56
08/08/2016	AP_VOUCHER	00904024	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	12.73
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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	AP_VOUCHER	00904024	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-12.73	0.00
08/08/2016	AP_VOUCHER	00904029	1	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.67
08/08/2016	AP_VOUCHER	00904029	1	P0000290289	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.67	0.00
08/08/2016	AP_VOUCHER	00904029	2	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	12.73
08/08/2016	AP_VOUCHER	00904029	2	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-12.73	0.00
08/10/2016	GL_JOURNAL	PCD0363773	25	WALMART.CO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	310.60
08/10/2016	GL_JOURNAL	PCD0363773	24	TARGET.CO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	146.75
08/11/2016	AP_VOUCHER	00904892	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/11/2016	AP_VOUCHER	00904892	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/12/2016	PO_POENC	0000290756	1	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	50.65	0.00
08/12/2016	PO_POENC	0000290756	1	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-46.90	0.00	0.00
08/12/2016	PO_POENC	0000290756	2	RREQ338869	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	195.05	0.00
08/12/2016	PO_POENC	0000290756	4	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	9.98	0.00
08/12/2016	PO_POENC	0000290756	4	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.24	0.00	0.00
08/12/2016	PO_POENC	0000290756	6	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	17.98	0.00
08/12/2016	PO_POENC	0000290756	8	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
08/12/2016	PO_POENC	0000290756	9	RREQ338869	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	19.54	0.00
08/12/2016	PO_POENC	0000290756	9	RREQ338869	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.09	0.00	0.00
08/12/2016	PO_POENC	0000290756	2	RREQ338869	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-180.60	0.00	0.00
08/12/2016	PO_POENC	0000290756	3	RREQ338869	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.80	0.00
08/12/2016	PO_POENC	0000290756	3	RREQ338869	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
08/12/2016	PO_POENC	0000290756	6	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-16.65	0.00	0.00
08/12/2016	PO_POENC	0000290756	7	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.86	0.00
08/12/2016	PO_POENC	0000290756	8	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
08/12/2016	PO_POENC	0000290756	7	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-27.65	0.00	0.00
08/12/2016	PO_POENC	0000290756	5	RREQ338869	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	79.00	0.00
08/12/2016	PO_POENC	0000290756	5	RREQ338869	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-73.15	0.00	0.00
08/12/2016	PO_POENC	0000290756	10	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	237.76	0.00
08/12/2016	PO_POENC	0000290756	10	RREQ338869	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-220.15	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	1		Office Depot/152508/Office Depot(R) Brand Quad Com	0.00	46.90	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	6		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	16.65	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	2		Office Depot/152508/Just Basics(R) Spiral Notebook	0.00	180.60	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	3		Office Depot/152508/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	4		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	9.24	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	5		Office Depot/152508/Roaring Spring Tape Bound Comp	0.00	73.15	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	7		Office Depot/152508/Office Depot(R) Brand Composit	0.00	27.65	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	8		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2016	REQ_PREENC	REQ338869	9		Office Depot/152508/Sharpie(R) Accent(R) Highlight	0.00	18.09	0.00	0.00
08/12/2016	REQ_PREENC	REQ338869	10		Office Depot/152508/Office Depot(R) Brand 30 Recyc	0.00	220.15	0.00	0.00
08/13/2016	AP_VOUCHER	00905087	1	P0000290289	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook	0.00	0.00	0.00	20.38
08/13/2016	AP_VOUCHER	00905087	1	P0000290289	OFFICE DEPOT/FORAY(R) Stock Ruled Storybook	0.00	0.00	-20.38	0.00
08/13/2016	AP_VOUCHER	00905110	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905110	1	P0000290289	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905110	2	P0000290289	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905110	2	P0000290289	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905110	3	P0000290289	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	10.79
08/13/2016	AP_VOUCHER	00905110	3	P0000290289	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-10.79	0.00
08/13/2016	AP_VOUCHER	00905113	1	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	11.15
08/13/2016	AP_VOUCHER	00905113	1	P0000290289	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-11.15	0.00
08/13/2016	AP_VOUCHER	00905130	1	P0000290756	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	79.00
08/13/2016	AP_VOUCHER	00905130	1	P0000290756	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-79.00	0.00
08/15/2016	AP_VOUCHER	00905352	2	P0000290756	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-195.05	0.00
08/15/2016	AP_VOUCHER	00905352	3	P0000290756	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	41.80
08/15/2016	AP_VOUCHER	00905352	3	P0000290756	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-41.80	0.00
08/15/2016	AP_VOUCHER	00905352	4	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	9.98
08/15/2016	AP_VOUCHER	00905352	4	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-9.98	0.00
08/15/2016	AP_VOUCHER	00905352	1	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	50.65
08/15/2016	AP_VOUCHER	00905352	1	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00	0.00	-50.65	0.00
08/15/2016	AP_VOUCHER	00905352	2	P0000290756	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	195.05
08/15/2016	AP_VOUCHER	00905352	5	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	17.98
08/15/2016	AP_VOUCHER	00905352	5	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-17.98	0.00
08/15/2016	AP_VOUCHER	00905352	6	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	29.86
08/15/2016	AP_VOUCHER	00905352	6	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-29.86	0.00
08/15/2016	AP_VOUCHER	00905352	7	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80
08/15/2016	AP_VOUCHER	00905352	7	P0000290756	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00
08/15/2016	AP_VOUCHER	00905352	8	P0000290756	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	19.54
08/15/2016	AP_VOUCHER	00905352	8	P0000290756	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-19.54	0.00
08/15/2016	AP_VOUCHER	00905352	9	P0000290756	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	237.76
08/15/2016	AP_VOUCHER	00905352	9	P0000290756	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-237.76	0.00
08/15/2016	AP_VOUCHER	00905392	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	15.00
08/15/2016	AP_VOUCHER	00905392	1	P0000290289	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-15.00	0.00
08/19/2016	AP_VOUCHER	00906581	1	P0000290289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	7.67
08/19/2016	AP_VOUCHER	00906581	1	P0000290289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-7.67	0.00
08/23/2016	AP_VOUCHER	00907287	3	P0000290268	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	-176.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907287	2	P0000290268	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	0.00	73.05
08/23/2016	AP_VOUCHER	00907287	2	P0000290268	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 5	0.00	0.00	-73.05	0.00
08/23/2016	AP_VOUCHER	00907287	3	P0000290268	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	0.00	176.87
08/29/2016	GL_JOURNAL	UTX0364823	16	WALMART.CO	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	24.84
09/02/2016	REQ_PREENC	REQ341259	1		Office Solutions Business Products & Svc/152508/T2	0.00	14.49	0.00	0.00
09/02/2016	PO_POENC	0000292893	1	RREQ341259	OFFICE SOL-001/T273020 (273) Claria Ink Black	0.00	0.00	15.65	0.00
09/02/2016	PO_POENC	0000292893	1	RREQ341259	OFFICE SOL-001/T273020 (273) Claria Ink Black	0.00	-14.49	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	24	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	18.20
09/06/2016	GL_JOURNAL	PCD0365160	25	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	27.44
09/06/2016	GL_JOURNAL	PCD0365160	26	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	44.95
09/06/2016	GL_JOURNAL	PCD0365160	27	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	45.05
09/06/2016	GL_JOURNAL	PCD0365160	28	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	16.72
09/06/2016	GL_JOURNAL	PCD0365160	29	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	120.50
09/06/2016	GL_JOURNAL	PCD0365160	30	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	66.62
09/06/2016	GL_JOURNAL	PCD0365160	31	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	67.01
09/06/2016	GL_JOURNAL	PCD0365160	32	AMAZON MKT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	67.29
09/06/2016	GL_JOURNAL	PCD0365160	33	RGS PAY*	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	492.02
09/07/2016	REQ_PREENC	REQ341730	1		Office Depot/152508/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00
09/07/2016	REQ_PREENC	REQ341730	2		Office Depot/152508/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341797	1		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	70.14	0.00	0.00
09/08/2016	REQ_PREENC	REQ341797	2		Office Depot/152508/Office Depot(R) Brand Dual Rul	0.00	52.20	0.00	0.00
09/08/2016	PO_POENC	0000293236	1	RREQ341797	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	75.75	0.00
09/08/2016	PO_POENC	0000293236	1	RREQ341797	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-70.14	0.00	0.00
09/08/2016	PO_POENC	0000293236	2	RREQ341797	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	0.00	56.38	0.00
09/08/2016	PO_POENC	0000293236	2	RREQ341797	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Comp	0.00	-52.20	0.00	0.00
09/09/2016	AP_VOUCHER	00911136	1	P0000292893	OFFICE SOL-001/T273020 (273) Claria Ink Blac	0.00	0.00	0.00	15.65
09/09/2016	AP_VOUCHER	00911136	1	P0000292893	OFFICE SOL-001/T273020 (273) Claria Ink Blac	0.00	0.00	-15.65	0.00
09/09/2016	AP_VOUCHER	00911389	1	P0000293236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	75.75
09/09/2016	AP_VOUCHER	00911389	1	P0000293236	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-75.75	0.00
09/09/2016	AP_VOUCHER	00911389	2	P0000293236	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	0.00	56.38
09/09/2016	AP_VOUCHER	00911389	2	P0000293236	OFFICE DEPOT/Office Depot(R) Brand Dual Rul	0.00	0.00	-56.38	0.00
09/12/2016	REQ_PREENC	REQ342222	1		Graphiques/166470/TARDY SLIP TWO PART CARBONLESS F	0.00	14.50	0.00	0.00
09/12/2016	REQ_PREENC	REQ342222	2		Graphiques/166470/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	22.14	0.00	0.00
09/13/2016	REQ_PREENC	REQ342326	1		Graphiques/166470/HEALTH INFORMATION EXCHANGE CONS	0.00	21.00	0.00	0.00
09/13/2016	PO_POENC	0000293686	2	RREQ341730	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00
09/13/2016	PO_POENC	0000293686	2	RREQ341730	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
09/13/2016	PO_POENC	0000293686	1	RREQ341730	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	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	00000	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2016	PO_POENC	0000293686	1	RREQ341730	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
09/14/2016	CM_TRNXTN	0000001953	21661		000000000000001953 RREQ342222 ELEMENTARY PUPIL CU	0.00	-22.14	0.00	0.00
09/14/2016	CM_TRNXTN	0000001953	21661		000000000000001953 RREQ342222 ELEMENTARY PUPIL CU	0.00	0.00	0.00	23.87
09/14/2016	CM_TRNXTN	0000002059	21662		00000000000002059 RREQ342326 HEALTH INFORMATION	0.00	-21.00	0.00	0.00
09/14/2016	CM_TRNXTN	0000002059	21662		00000000000002059 RREQ342326 HEALTH INFORMATION	0.00	0.00	0.00	22.64
09/14/2016	CM_TRNXTN	0000003096	21662		00000000000003096 RREQ342222 TARDY SLIP (400/PK)	0.00	-14.50	0.00	0.00
09/14/2016	CM_TRNXTN	0000003096	21662		00000000000003096 RREQ342222 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.66
09/15/2016	AP_VOUCHER	00912639	1	P0000293686	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.59	0.00
09/15/2016	AP_VOUCHER	00912639	1	P0000293686	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.59
09/17/2016	AP_VOUCHER	00912953	1	P0000293686	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.85
09/17/2016	AP_VOUCHER	00912953	1	P0000293686	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-19.85	0.00
09/21/2016	REQ_PREENC	REQ343239	3		Office Solutions Business Products & Svc/152508/Ma	0.00	26.34	0.00	0.00
09/21/2016	REQ_PREENC	REQ343239	2		Office Solutions Business Products & Svc/152508/No	0.00	9.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343239	1		Office Solutions Business Products & Svc/152508/Ec	0.00	11.88	0.00	0.00
09/21/2016	PO_POENC	0000294430	3	RREQ343239	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-26.34	0.00	0.00
09/21/2016	PO_POENC	0000294430	3	RREQ343239	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	28.45	0.00
09/21/2016	PO_POENC	0000294430	2	RREQ343239	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00	-9.90	0.00	0.00
09/21/2016	PO_POENC	0000294430	2	RREQ343239	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00	0.00	10.69	0.00
09/21/2016	PO_POENC	0000294430	1	RREQ343239	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-11.88	0.00	0.00
09/21/2016	PO_POENC	0000294430	1	RREQ343239	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	12.83	0.00
09/21/2016	REQ_PREENC	REQ343263	7		Office Depot/152508/Office Depot(R) Brand Top Tab	0.00	26.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	6		Office Depot/152508/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	5		Office Depot/152508/Post-it(R) 1 1/2 x 2 Notes Sun	0.00	24.88	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	4		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	4.62	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	3		Office Depot/152508/Prang(R) Classic Color Art Mar	0.00	24.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	2		Office Depot/152508/MasterVision(TM) Easy-Clean(TM)	0.00	122.09	0.00	0.00
09/21/2016	REQ_PREENC	REQ343263	1		Office Depot/152508/Innovative Storage Designs Pen	0.00	12.45	0.00	0.00
09/21/2016	PO_POENC	0000294475	7	RREQ343263	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	-26.98	0.00	0.00
09/21/2016	PO_POENC	0000294475	7	RREQ343263	OFFICE DEPOT/Office Depot(R) Brand Top Tab Color F	0.00	0.00	29.14	0.00
09/21/2016	PO_POENC	0000294475	6	RREQ343263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
09/21/2016	PO_POENC	0000294475	6	RREQ343263	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/21/2016	PO_POENC	0000294475	5	RREQ343263	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Sunwashed	0.00	-24.88	0.00	0.00
09/21/2016	PO_POENC	0000294475	5	RREQ343263	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Sunwashed	0.00	0.00	26.87	0.00
09/21/2016	PO_POENC	0000294475	4	RREQ343263	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-4.62	0.00	0.00
09/21/2016	PO_POENC	0000294475	4	RREQ343263	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	4.99	0.00
09/21/2016	PO_POENC	0000294475	3	RREQ343263	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	-24.95	0.00	0.00
09/21/2016	PO_POENC	0000294475	3	RREQ343263	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	26.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	4301	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294475	2	RREQ343263	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	-122.09	0.00	0.00		
09/21/2016	PO_POENC	0000294475	2	RREQ343263	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	131.86	0.00		
09/21/2016	PO_POENC	0000294475	1	RREQ343263	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-12.45	0.00	0.00		
09/21/2016	PO_POENC	0000294475	1	RREQ343263	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	13.45	0.00		
09/22/2016	AP_VOUCHER	00913897	3	P0000294430	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-28.45	0.00		
09/22/2016	AP_VOUCHER	00913897	3	P0000294430	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	28.45		
09/22/2016	AP_VOUCHER	00913897	1	P0000294430	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-12.83	0.00		
09/22/2016	AP_VOUCHER	00913897	1	P0000294430	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	12.83		
09/22/2016	AP_VOUCHER	00913996	1	P0000294475	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	-29.14	0.00		
09/22/2016	AP_VOUCHER	00913996	1	P0000294475	OFFICE DEPOT/Office Depot(R) Brand Top Tab	0.00	0.00	0.00	29.14		
09/22/2016	AP_VOUCHER	00913962	5	P0000294475	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Su	0.00	0.00	0.00	26.87		
09/22/2016	AP_VOUCHER	00913962	4	P0000294475	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-4.99	0.00		
09/22/2016	AP_VOUCHER	00913962	4	P0000294475	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	4.99		
09/22/2016	AP_VOUCHER	00913962	3	P0000294475	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	-26.95	0.00		
09/22/2016	AP_VOUCHER	00913962	1	P0000294475	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-13.45	0.00		
09/22/2016	AP_VOUCHER	00913962	1	P0000294475	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	13.45		
09/22/2016	AP_VOUCHER	00913962	6	P0000294475	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25	0.00		
09/22/2016	AP_VOUCHER	00913962	6	P0000294475	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	25.25		
09/22/2016	AP_VOUCHER	00913962	5	P0000294475	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Su	0.00	0.00	-26.87	0.00		
09/22/2016	AP_VOUCHER	00913962	3	P0000294475	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	0.00	26.95		
09/22/2016	AP_VOUCHER	00913962	2	P0000294475	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-131.85	0.00		
09/22/2016	AP_VOUCHER	00913962	2	P0000294475	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	131.85		
Number of Transactions 3,067						Totals	-1,812.66	8,695.00	0.00	20.80	10,486.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00000	5209	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
02/29/2016	EX_TRVAUTH	0000032768	1		E149283 CONFRNC	0.00	0.00	149.00	0.00		
07/05/2016	GL_BD_JRNL	0000360447	31		07/05/2016/Open strings for TA rollover to 2016-17	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-149.00	0.00	0.00	149.00	0.00
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5614	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	334		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3028		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	334		07/01/2016/Reverse preliminary 25-percent budget u		-1,500.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	120	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	243.42	
09/20/2016	GL_JOURNAL	0000365916	143	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	288.53	
Number of Transactions 5						Totals	5,468.05	6,000.00	0.00	0.00	531.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5733	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	335		07/01/2016/Load 2017 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3615		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	335		07/01/2016/Reverse preliminary 25-percent budget u		-625.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337352	1		LinkMax Paper Ltd/152508/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337352	1		LinkMax Paper Ltd/152508/PAPER XEROGRAPHIC 8-1/2 X		0.00	1,258.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337352	1		LinkMax Paper Ltd/152508/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337352	1		LinkMax Paper Ltd/152508/PAPER XEROGRAPHIC 8-1/2 X		0.00	-1,258.00	0.00	0.00	
07/19/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ337352 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
07/19/2016	CM_TRNXTN	0000007640	21478		000000000000007640 RREQ337352 PAPER XEROGRAPHIC 8		0.00	-1,258.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339255	1		DD Office Products Inc/152508/PAPER XERO. 8-1/2 X		0.00	50.16	0.00	0.00	
Number of Transactions 10						Totals	1,184.24	2,500.00	50.16	0.00	1,265.60

	<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									
08/22/2016	GL_BD_JRNL	0000364485	10		08/22/2016/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	164	8582720165	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.80
08/22/2016	GL_JOURNAL	0000364483	165	8582729086	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	21.82
08/22/2016	GL_JOURNAL	0000364483	166	8582745165	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.31
08/22/2016	GL_JOURNAL	0000364483	167	8584839471	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	22.05
08/30/2016	GL_JOURNAL	0000364871	164	8582720165	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.80
08/30/2016	GL_JOURNAL	0000364871	165	8582729086	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-21.82
08/30/2016	GL_JOURNAL	0000364871	166	8582745165	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0073	00000	5915	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	167	8584839471	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.05			
08/30/2016	GL_JOURNAL	0000364874	165	8582729086	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.82			
08/30/2016	GL_JOURNAL	0000364874	166	8582745165	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.31			
08/30/2016	GL_JOURNAL	0000364874	167	8584839471	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.05			
08/30/2016	GL_JOURNAL	0000364874	164	8582720165	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.80			
09/27/2016	GL_JOURNAL	0000366240	167	8584839471	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.49			
09/27/2016	GL_JOURNAL	0000366240	164	8582720165	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.46			
09/27/2016	GL_JOURNAL	0000366240	165	8582729086	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.52			
09/27/2016	GL_JOURNAL	0000366240	166	8582745165	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.44			
Number of Transactions 17						Totals	-163.89	0.00	0.00	163.89		
Number of Transactions 3,162						Fund	Totals 0000s	15,213.09	31,620.00	50.16	169.80	16,186.95
Number of Transactions 3,162						Resource	Totals 00000	15,213.09	31,620.00	50.16	169.80	16,186.95
0073	00001	2905	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	545		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,808.00	2,808.00	0.00	0.00	0.00	
0073	00001	3202	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3225		07/01/2016/Load 2016-17 Board-approved Original Bu	366.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	366.00	366.00	0.00	0.00	0.00	
0073	00001	3302	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00001	3302	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	240		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00
Number of Transactions 1						Totals	215.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00001	3502	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	201		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00001	3602	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5763		07/01/2016/Load 2016-17 Board-approved Original Bu	84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00001	3702	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2077		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00001	3995	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6267		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Fund	Totals 0000s	3,482.00	3,482.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00001	3,482.00	3,482.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00005	5614	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	21		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00005	5916	01000	2017								
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	390		07/08/2016/Transfer of appropriations from resourc	1,772.00	0.00	0.00	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	168	8582735036	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	21.56
08/22/2016	GL_JOURNAL	0000364483	169	8582735923	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	19.53
08/22/2016	GL_JOURNAL	0000364483	170	8582736974	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	21.66
08/22/2016	GL_JOURNAL	0000364483	171	8582738104	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	21.92
08/22/2016	GL_JOURNAL	0000364483	172	8582738506	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	21.59
08/22/2016	GL_JOURNAL	0000364483	173	8582739830	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	22.40
08/22/2016	GL_JOURNAL	0000364483	174	8582739831	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	0.00	0.00	21.48
08/30/2016	GL_JOURNAL	0000364871	174	8582739831	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-21.48
08/30/2016	GL_JOURNAL	0000364871	168	8582735036	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-21.56
08/30/2016	GL_JOURNAL	0000364871	169	8582735923	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-19.53
08/30/2016	GL_JOURNAL	0000364871	170	8582736974	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-21.66
08/30/2016	GL_JOURNAL	0000364871	171	8582738104	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-21.92
08/30/2016	GL_JOURNAL	0000364871	172	8582738506	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-21.59
08/30/2016	GL_JOURNAL	0000364871	173	8582739830	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	0.00	0.00	-22.40
08/30/2016	GL_JOURNAL	0000364874	170	8582736974	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	21.66
08/30/2016	GL_JOURNAL	0000364874	171	8582738104	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	21.92
08/30/2016	GL_JOURNAL	0000364874	172	8582738506	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	21.59
08/30/2016	GL_JOURNAL	0000364874	168	8582735036	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	21.56
08/30/2016	GL_JOURNAL	0000364874	169	8582735923	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	19.53
08/30/2016	GL_JOURNAL	0000364874	173	8582739830	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	22.40
08/30/2016	GL_JOURNAL	0000364874	174	8582739831	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	0.00	0.00	21.48
09/27/2016	GL_JOURNAL	0000366240	170	8582736974	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	0.00	0.00	19.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0073	00005	5916	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	169	8582735923	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.37		
09/27/2016	GL_JOURNAL	0000366240	168	8582735036	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.43		
09/27/2016	GL_JOURNAL	0000366240	171	8582738104	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.45		
09/27/2016	GL_JOURNAL	0000366240	172	8582738506	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.49		
09/27/2016	GL_JOURNAL	0000366240	173	8582739830	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.54		
09/27/2016	GL_JOURNAL	0000366240	174	8582739831	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.53		
Number of Transactions 29						Totals	1,485.58	1,772.00	0.00	286.42	
Number of Transactions 30						Fund	Totals 0000s	1,485.58	1,772.00	0.00	286.42
Number of Transactions 30						Resource	Totals 00005	1,485.58	1,772.00	0.00	286.42
DeptID	Resource	Account	Fund	Budget Period							
0073	00010	1107	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	658		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	641		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	642		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	643		07/01/2016/Load 2016-17 Board-approved Original Bu	62,497.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	644		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	645		07/01/2016/Load 2016-17 Board-approved Original Bu	62,497.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	646		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	647		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	648		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	649		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	650		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	651		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	652		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	653		07/01/2016/Load 2016-17 Board-approved Original Bu	15,624.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	654		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	655		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	656		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	657		07/01/2016/Load 2016-17 Board-approved Original Bu	15,624.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1107	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	117	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	83,237.40
08/31/2016	GL_JOURNAL	PAY0364892	119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83,237.40
09/28/2016	GL_JOURNAL	PAY0366300	132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110,387.71
Number of Transactions 21						Totals	973,073.49	1,249,936.00	0.00	276,862.51

	<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	91		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	774	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94
Number of Transactions 2						Totals	-302.94	0.00	0.00	302.94

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	659		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,596.00	15,596.00	0.00	0.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	660		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,394.11
08/31/2016	GL_JOURNAL	PAY0364892	1667	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,394.11
09/28/2016	GL_JOURNAL	PAY0366300	2608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,394.11
Number of Transactions 4						Totals	98,549.67	129,732.00	0.00	31,182.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2151	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2151	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	81		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	765	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	50.00	
Number of Transactions 2						Totals	-50.00	0.00	0.00	50.00

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	530		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	531		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00		
08/02/2016	GL_JOURNAL	PAY0363021	563	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84		
08/31/2016	GL_JOURNAL	PAY0364892	4275	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,118.40		
09/28/2016	GL_JOURNAL	PAY0366300	5834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,138.52		
Number of Transactions 5						Totals	63,608.24	74,738.00	0.00	0.00	11,129.76

	<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										
08/31/2016	GL_BD_JRNL	0000364941	48		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	5040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	311.84		
09/08/2016	GL_JOURNAL	PAY0365332	1602	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,492.80		
09/28/2016	GL_JOURNAL	PAY0366300	6594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,590.96		
10/07/2016	GL_JOURNAL	PAY0366818	2558	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,559.20		
Number of Transactions 5						Totals	-6,954.80	0.00	0.00	0.00	6,954.80

	<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								
06/29/2016	GL_BD_JRNL	ORG0360164	532		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	533		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	534		07/01/2016/Load 2016-17 Board-approved Original Bu	3,089.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5126	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	42.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	2905	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	762.21
Number of Transactions 5						Totals	10,989.02	11,794.00	0.00	804.98

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	3101	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	307		07/01/2016/Load 2016-17 Board-approved Original Bu		157,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	308		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	309		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,307.58
07/27/2016	GL_JOURNAL	PAY0362517	4899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,663.24
08/31/2016	GL_JOURNAL	PAY0364892	5510	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,307.58
08/31/2016	GL_JOURNAL	PAY0364892	5511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,663.24
09/28/2016	GL_JOURNAL	PAY0366300	7272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,078.75
09/28/2016	GL_JOURNAL	PAY0366300	7270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,307.58
10/07/2016	GL_JOURNAL	PAY0366818	2896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11
Number of Transactions 10						Totals	136,157.92	175,524.00	0.00	39,366.08

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	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3226		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3227		07/01/2016/Load 2016-17 Board-approved Original Bu		1,539.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7480	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	615.27
09/08/2016	GL_JOURNAL	PAY0365332	2411	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	238.20
09/28/2016	GL_JOURNAL	PAY0366300	9749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,177.60
09/28/2016	GL_JOURNAL	PAY0366300	9751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.95
10/07/2016	GL_JOURNAL	PAY0366818	3924	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	216.54
Number of Transactions 7						Totals	8,981.44	11,292.00	0.00	2,310.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6130		07/01/2016/Load 2016-17 Board-approved Original Bu	18,124.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6131		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6132		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	150.71	
07/27/2016	GL_JOURNAL	PAY0362517	8370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,206.94	
08/31/2016	GL_JOURNAL	PAY0364892	9788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	150.72	
08/31/2016	GL_JOURNAL	PAY0364892	9789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,206.94	
09/28/2016	GL_JOURNAL	PAY0366300	12161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,493.77	
09/28/2016	GL_JOURNAL	PAY0366300	12159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.43	
10/07/2016	GL_JOURNAL	PAY0366818	4532	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 10						Totals	15,866.10	20,231.00	0.00	4,364.90

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	241		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	242		07/01/2016/Load 2016-17 Board-approved Original Bu	902.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1126	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	11655	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	338.89	
08/31/2016	GL_JOURNAL	PAY0364892	11657	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.27	
09/08/2016	GL_BD_JRNL	0000365333	82		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3587	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	190.70	
09/08/2016	GL_JOURNAL	PAY0365332	3589	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.83	
09/28/2016	GL_JOURNAL	PAY0366300	14658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.31	
09/28/2016	GL_JOURNAL	PAY0366300	14656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	667.79	
10/07/2016	GL_JOURNAL	PAY0366818	5806	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	119.28	
Number of Transactions 11						Totals	5,170.16	6,619.00	0.00	1,448.84

<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3042		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3043		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3421	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3044		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.20	
Number of Transactions 5						Totals	1,580.60	1,754.00	0.00	0.00	173.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4886		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4887		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.18	
Number of Transactions 4						Totals	214.42	238.00	0.00	0.00	23.58
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6965		07/01/2016/Load 2016-17 Board-approved Original Bu		15,184.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6966		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6967		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,472.58	
Number of Transactions 5						Totals	14,746.49	16,323.00	0.00	0.00	1,576.51
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	148		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	149		07/01/2016/Load 2016-17 Board-approved Original Bu		316.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	22964	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3451	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,973.71	2,214.00	0.00	0.00	240.29
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2229		07/01/2016/Load 2016-17 Board-approved Original Bu	249,168.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2230		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2231		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60	
09/28/2016	GL_JOURNAL	PAY0366300	24981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25,807.20	
Number of Transactions 5						Totals	240,593.20	267,856.00	0.00	0.00	27,262.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4073		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4074		07/01/2016/Load 2016-17 Board-approved Original Bu	5,191.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,641.20	
09/28/2016	GL_JOURNAL	PAY0366300	26746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	198.07	
Number of Transactions 4						Totals	33,497.73	36,337.00	0.00	0.00	2,839.27
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6253		07/01/2016/Load 2016-17 Board-approved Original Bu	625.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6254		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6255		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.20	
07/27/2016	GL_JOURNAL	PAY0362517	11986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	41.64	
08/31/2016	GL_JOURNAL	PAY0364892	14177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.20	
08/31/2016	GL_JOURNAL	PAY0364892	14178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	41.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	28849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	55.18	
09/28/2016	GL_JOURNAL	PAY0366300	28847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.19	
10/07/2016	GL_JOURNAL	PAY0366818	7083	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	543.84	698.00	0.00	154.16

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									
06/29/2016	GL_BD_JRNL	ORG0360189	202		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	203		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2069	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.20	
09/08/2016	GL_BD_JRNL	0000365333	83		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5207	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.25	
09/08/2016	GL_JOURNAL	PAY0365332	5209	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.37	
09/28/2016	GL_JOURNAL	PAY0366300	31369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
10/07/2016	GL_JOURNAL	PAY0366818	8338	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 11						Totals	33.53	43.00	0.00	9.47

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	3601	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	2927		07/01/2016/Load 2016-17 Board-approved Original Bu	37,498.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2928		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2929		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	333	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,497.12
08/09/2016	GL_JOURNAL	PWC0363612	334	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	311.82
09/09/2016	GL_JOURNAL	PWC0365365	289	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,497.12
09/09/2016	GL_JOURNAL	PWC0365365	290	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	311.82
10/10/2016	GL_JOURNAL	PWC0366828	494	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	495	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,311.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	496	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	311.82	
Number of Transactions 10						Totals	32,607.58	41,858.00	0.00	9,250.42

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	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5764		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5765		07/01/2016/Load 2016-17 Board-approved Original Bu	354.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2973	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_BD_JRNL	0000365367	26		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3122	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.50	
09/09/2016	GL_JOURNAL	PWC0365365	3123	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	74.78	
09/09/2016	GL_JOURNAL	PWC0365365	3124	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.36	
09/09/2016	GL_JOURNAL	PWC0365365	3125	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	123.55	
09/09/2016	GL_JOURNAL	PWC0365365	3126	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.28	
10/10/2016	GL_JOURNAL	PWC0366828	4977	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.78	
10/10/2016	GL_JOURNAL	PWC0366828	4978	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	77.73	
10/10/2016	GL_JOURNAL	PWC0366828	4979	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	184.16	
10/10/2016	GL_JOURNAL	PWC0366828	4980	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.87	
Number of Transactions 13						Totals	2,027.80	2,596.00	0.00	568.20

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	3701	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	206		07/01/2016/Load 2016-17 Board-approved Original Bu	3,575.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	207		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	208		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	216	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	238.06
08/09/2016	GL_JOURNAL	PRM0363608	217	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	27.44
09/09/2016	GL_JOURNAL	PRM0365362	215	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	238.06
09/09/2016	GL_JOURNAL	PRM0365362	216	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	27.44
10/10/2016	GL_JOURNAL	PRM0366829	238	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	315.71
10/10/2016	GL_JOURNAL	PRM0366829	239	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	27.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3701	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 9					Totals	3,087.85	3,962.00	0.00	0.00	874.15
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2078		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2079		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1908	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	1970	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.75	
09/09/2016	GL_JOURNAL	PRM0365362	1971	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2317	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.59	
10/10/2016	GL_JOURNAL	PRM0366829	2318	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.01	
Number of Transactions 7					Totals	72.80	84.00	0.00	0.00	11.20
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4377		07/01/2016/Load 2016-17 Board-approved Original Bu	1,987.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4378		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4379		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.21	
09/28/2016	GL_JOURNAL	PAY0366300	34115	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	165.10	
Number of Transactions 5					Totals	2,036.69	2,218.00	0.00	0.00	181.31
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6268		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6269		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.70	
09/28/2016	GL_JOURNAL	PAY0366300	35908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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 4						Totals	127.74	138.00	0.00	0.00	10.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	5916	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4537		07/01/2016/Load 2016-17 Board-approved Original Bu	1,772.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	120		07/08/2016/Transfer of appropriations from resourc	-1,772.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 181						Fund	Totals 0000s	1,653,828.28	2,071,781.00	0.00	417,952.72
Number of Transactions 181						Resource	Totals 00010	1,653,828.28	2,071,781.00	0.00	417,952.72
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	193		07/01/2016/Load 2016-17 Board-approved Original Bu	12,716.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	767.38	
10/07/2016	GL_JOURNAL	PAY0366818	251	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	898.79	
Number of Transactions 3						Totals	11,049.83	12,716.00	0.00	0.00	1,666.17
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	310		07/01/2016/Load 2016-17 Board-approved Original Bu	1,600.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.32	
10/07/2016	GL_JOURNAL	PAY0366818	2897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	55.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,523.78	1,600.00	0.00	0.00	76.22
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6133		07/01/2016/Load 2016-17 Board-approved Original Bu	184.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.52	
10/07/2016	GL_JOURNAL	PAY0366818	4533	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.42	
Number of Transactions 3						Totals	141.06	184.00	0.00	0.00	42.94
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6256		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.39	
10/07/2016	GL_JOURNAL	PAY0366818	7084	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 3						Totals	5.15	6.00	0.00	0.00	0.85
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2930		07/01/2016/Load 2016-17 Board-approved Original Bu	381.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	497	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
10/10/2016	GL_JOURNAL	PWC0366828	498	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	26.96	
Number of Transactions 3						Totals	331.02	381.00	0.00	0.00	49.98
Number of Transactions 15						Fund Totals 0000s	13,050.84	14,887.00	0.00	0.00	1,836.16

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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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3601	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15						Resource Totals 00011	13,050.84	14,887.00	0.00	0.00	1,836.16
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	661		07/01/2016/Load 2016-17 Board-approved Original Bu	50,021.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	662		07/01/2016/Load 2016-17 Board-approved Original Bu	33,347.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,578.56	
08/31/2016	GL_JOURNAL	PAY0364892	958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,578.56	
09/28/2016	GL_JOURNAL	PAY0366300	1145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,578.56	
Number of Transactions 5						Totals	69,632.32	83,368.00	0.00	0.00	13,735.68
	<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 Tchrr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	157		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	181.76	
10/07/2016	GL_JOURNAL	PAY0366818	252	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	545.29	
Number of Transactions 3						Totals	-727.05	0.00	0.00	0.00	727.05
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	311		07/01/2016/Load 2016-17 Board-approved Original Bu	10,488.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	575.98	
08/31/2016	GL_JOURNAL	PAY0364892	5512	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	575.98	
09/28/2016	GL_JOURNAL	PAY0366300	7274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	587.41	
10/07/2016	GL_JOURNAL	PAY0366818	2898	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	34.30	
Number of Transactions 5						Totals	8,714.33	10,488.00	0.00	0.00	1,773.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6134		07/01/2016/Load 2016-17 Board-approved Original Bu		1,209.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	66.39
08/31/2016	GL_JOURNAL	PAY0364892	9790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	66.39
09/28/2016	GL_JOURNAL	PAY0366300	12163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.26
10/07/2016	GL_JOURNAL	PAY0366818	4534	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.91
Number of Transactions 5						Totals	999.05	1,209.00	0.00	209.95

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	3421	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3045		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 2						Totals	95.88	102.00	0.00	6.12

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	00016	3441	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6968		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	62.36
Number of Transactions 2						Totals	886.64	949.00	0.00	62.36

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	3461	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2232		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	380.88
Number of Transactions 2						Totals	15,192.12	15,573.00	0.00	380.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3501	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6257		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11987	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.29	
08/31/2016	GL_JOURNAL	PAY0364892	14179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.29	
09/28/2016	GL_JOURNAL	PAY0366300	28851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
10/07/2016	GL_JOURNAL	PAY0366818	7085	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 5						Totals	34.76	42.00	0.00	7.24

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	3601	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2931		07/01/2016/Load 2016-17 Board-approved Original Bu	2,501.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	335	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	137.36	
09/09/2016	GL_JOURNAL	PWC0365365	291	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	137.36	
10/10/2016	GL_JOURNAL	PWC0366828	499	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.45	
10/10/2016	GL_JOURNAL	PWC0366828	500	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.36	
10/10/2016	GL_JOURNAL	PWC0366828	501	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	137.36	
Number of Transactions 6						Totals	2,067.11	2,501.00	0.00	433.89

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	3701	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	209		07/01/2016/Load 2016-17 Board-approved Original Bu	238.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	218	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PRM0365362	217	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.09	
10/10/2016	GL_JOURNAL	PRM0366829	240	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.09	
Number of Transactions 4						Totals	198.73	238.00	0.00	39.27

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								
06/29/2016	GL_BD_JRNL	ORG0360190	4380		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/28/2016	GL_JOURNAL	PAY0366300	34116	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2					Totals	125.86	133.00	0.00	7.14	

Number of Transactions 41					Fund	Totals 0000s	97,219.75	114,603.00	0.00	17,383.25

Number of Transactions 41					Resource	Totals 00016	97,219.75	114,603.00	0.00	17,383.25

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	535		07/01/2016/Load 2016-17 Board-approved Original Bu	35,275.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	536		07/01/2016/Load 2016-17 Board-approved Original Bu	39,714.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2853	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,703.98	
08/02/2016	GL_JOURNAL	PAY0363021	48	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	290.61	
08/31/2016	GL_JOURNAL	PAY0364892	2958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,838.70	
09/28/2016	GL_JOURNAL	PAY0366300	4386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,947.27	
Number of Transactions 6					Totals	57,208.44	74,989.00	0.00	17,780.56	

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3228		07/01/2016/Load 2016-17 Board-approved Original Bu	9,786.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6835	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	792.18	
08/31/2016	GL_JOURNAL	PAY0364892	7481	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	810.89	
09/28/2016	GL_JOURNAL	PAY0366300	9750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	825.97	
Number of Transactions 4					Totals	7,356.96	9,786.00	0.00	2,429.04	

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

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Budget 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									
06/29/2016	GL_BD_JRNL	ORG0360187	243		07/01/2016/Load 2016-17 Board-approved Original Bu		5,737.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	436.35
08/02/2016	GL_JOURNAL	PAY0363021	1127	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	22.23
08/31/2016	GL_JOURNAL	PAY0364892	11656	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	446.65
09/28/2016	GL_JOURNAL	PAY0366300	14657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.95
Number of Transactions 5						Totals	4,376.82	5,737.00	0.00	1,360.18

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	3431	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4888		07/01/2016/Load 2016-17 Board-approved Original Bu		192.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.17
Number of Transactions 2						Totals	172.83	192.00	0.00	19.17

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	3451	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	150		07/01/2016/Load 2016-17 Board-approved Original Bu		1,784.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.07
Number of Transactions 2						Totals	1,644.93	1,784.00	0.00	139.07

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	3471	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4075		07/01/2016/Load 2016-17 Board-approved Original Bu		29,277.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26745	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,544.72
Number of Transactions 2						Totals	26,732.28	29,277.00	0.00	2,544.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	204		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13894	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.85	
08/02/2016	GL_JOURNAL	PAY0363021	2070	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	16075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.93	
09/28/2016	GL_JOURNAL	PAY0366300	31368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 5						Totals	28.10	37.00	0.00	8.90

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5766		07/01/2016/Load 2016-17 Board-approved Original Bu	2,250.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2974	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.72	
08/09/2016	GL_JOURNAL	PWC0363612	2975	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	171.12	
09/09/2016	GL_JOURNAL	PWC0365365	3127	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	175.16	
10/10/2016	GL_JOURNAL	PWC0366828	4981	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	178.42	
Number of Transactions 5						Totals	1,716.58	2,250.00	0.00	533.42

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2080		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1909	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02	
08/09/2016	GL_JOURNAL	PRM0363608	1910	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.46	
09/09/2016	GL_JOURNAL	PRM0365362	1972	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.47	
10/10/2016	GL_JOURNAL	PRM0366829	2319	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	4.57	6.00	0.00	1.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00030	3995	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6270		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00030	3995	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.27
Number of Transactions 2						Totals	109.73	119.00	0.00	9.27
Number of Transactions 38						Fund Totals 0000s	99,351.24	124,177.00	0.00	24,825.76
Number of Transactions 38						Resource Totals 00030	99,351.24	124,177.00	0.00	24,825.76
	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	336		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1440		07/01/2016/Load 2016-17 Board-approved Original Bu		5,080.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	336		07/01/2016/Reverse preliminary 25-percent budget u		-1,270.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	1	RREQ336368	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P		0.00	0.00	26.47	0.00
07/01/2016	PO_POENC	0000287992	1	RREQ336368	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P		0.00	0.00	26.47	0.00
07/01/2016	PO_POENC	0000287992	1	RREQ336368	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	1	RREQ336368	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P		0.00	0.00	-26.47	0.00
07/01/2016	PO_POENC	0000287992	1	RREQ336368	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD - 20 P		0.00	-24.51	0.00	0.00
07/01/2016	PO_POENC	0000287992	2	RREQ336368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	15.88	0.00
07/01/2016	PO_POENC	0000287992	2	RREQ336368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	15.88	0.00
07/01/2016	PO_POENC	0000287992	2	RREQ336368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	2	RREQ336368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-15.88	0.00
07/01/2016	PO_POENC	0000287992	2	RREQ336368	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-14.70	0.00	0.00
07/01/2016	PO_POENC	0000287992	3	RREQ336368	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.86	0.00
07/01/2016	PO_POENC	0000287992	3	RREQ336368	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.86	0.00
07/01/2016	PO_POENC	0000287992	3	RREQ336368	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	3	RREQ336368	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.86	0.00
07/01/2016	PO_POENC	0000287992	3	RREQ336368	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-4.50	0.00	0.00
07/01/2016	PO_POENC	0000287992	4	RREQ336368	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	6.48	0.00
07/01/2016	PO_POENC	0000287992	4	RREQ336368	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	6.48	0.00
07/01/2016	PO_POENC	0000287992	4	RREQ336368	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	4	RREQ336368	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	-6.48	0.00
07/01/2016	PO_POENC	0000287992	4	RREQ336368	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-6.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287992	5	RREQ336368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/01/2016	PO_POENC	0000287992	5	RREQ336368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.82	0.00
07/01/2016	PO_POENC	0000287992	5	RREQ336368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	5	RREQ336368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.82	0.00
07/01/2016	PO_POENC	0000287992	5	RREQ336368	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.50	0.00	0.00
07/01/2016	PO_POENC	0000287992	12	RREQ336368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-275.40	0.00
07/01/2016	PO_POENC	0000287992	12	RREQ336368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-0.01	0.00
07/01/2016	PO_POENC	0000287992	12	RREQ336368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	275.40	0.00
07/01/2016	PO_POENC	0000287992	12	RREQ336368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	275.40	0.00
07/01/2016	PO_POENC	0000287992	11	RREQ336368	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/01/2016	PO_POENC	0000287992	11	RREQ336368	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/01/2016	PO_POENC	0000287992	10	RREQ336368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-246.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	9	RREQ336368	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.38	0.00
07/01/2016	PO_POENC	0000287992	9	RREQ336368	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.01	0.00
07/01/2016	PO_POENC	0000287992	9	RREQ336368	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/01/2016	PO_POENC	0000287992	9	RREQ336368	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/01/2016	PO_POENC	0000287992	8	RREQ336368	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	-6.34	0.00	0.00
07/01/2016	PO_POENC	0000287992	8	RREQ336368	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	-6.85	0.00
07/01/2016	PO_POENC	0000287992	8	RREQ336368	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	8	RREQ336368	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	6.85	0.00
07/01/2016	PO_POENC	0000287992	8	RREQ336368	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00	0.00	6.85	0.00
07/01/2016	PO_POENC	0000287992	7	RREQ336368	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-42.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	7	RREQ336368	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-45.36	0.00
07/01/2016	PO_POENC	0000287992	7	RREQ336368	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	7	RREQ336368	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	45.36	0.00
07/01/2016	PO_POENC	0000287992	7	RREQ336368	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	45.36	0.00
07/01/2016	PO_POENC	0000287992	6	RREQ336368	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-32.94	0.00	0.00
07/01/2016	PO_POENC	0000287992	6	RREQ336368	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-35.58	0.00
07/01/2016	PO_POENC	0000287992	6	RREQ336368	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	6	RREQ336368	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	35.58	0.00
07/01/2016	PO_POENC	0000287992	6	RREQ336368	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	35.58	0.00
07/01/2016	PO_POENC	0000287992	12	RREQ336368	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-255.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	11	RREQ336368	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
07/01/2016	PO_POENC	0000287992	11	RREQ336368	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/01/2016	PO_POENC	0000287992	11	RREQ336368	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287992	10	RREQ336368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-265.68	0.00
07/01/2016	PO_POENC	0000287992	10	RREQ336368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
07/01/2016	PO_POENC	0000287992	10	RREQ336368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
07/01/2016	PO_POENC	0000287992	10	RREQ336368	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
07/01/2016	PO_POENC	0000287992	9	RREQ336368	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	1		Waxie Sanitary Supply/152508/WAXIE W96 MEDIUM DUTY	0.00	24.51	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	1		Waxie Sanitary Supply/152508/WAXIE W96 MEDIUM DUTY	0.00	24.51	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	1		Waxie Sanitary Supply/152508/WAXIE W96 MEDIUM DUTY	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	1		Waxie Sanitary Supply/152508/WAXIE W96 MEDIUM DUTY	0.00	-24.51	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	2		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	2		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	2		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	2		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	3		Waxie Sanitary Supply/152508/HANDLE FOR ROUND WALL	0.00	4.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	3		Waxie Sanitary Supply/152508/HANDLE FOR ROUND WALL	0.00	4.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	3		Waxie Sanitary Supply/152508/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	3		Waxie Sanitary Supply/152508/HANDLE FOR ROUND WALL	0.00	-4.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	4		Waxie Sanitary Supply/152508/ROUND WALL DUSTER BRU	0.00	6.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	4		Waxie Sanitary Supply/152508/ROUND WALL DUSTER BRU	0.00	6.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	4		Waxie Sanitary Supply/152508/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	4		Waxie Sanitary Supply/152508/ROUND WALL DUSTER BRU	0.00	-6.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	5		Waxie Sanitary Supply/152508/3120 POLY WOOL EXTEND	0.00	16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	5		Waxie Sanitary Supply/152508/3120 POLY WOOL EXTEND	0.00	16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	5		Waxie Sanitary Supply/152508/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	5		Waxie Sanitary Supply/152508/3120 POLY WOOL EXTEND	0.00	-16.50	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	6		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &	0.00	32.94	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	6		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &	0.00	32.94	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	6		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	6		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &	0.00	-32.94	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	7		Waxie Sanitary Supply/152508/WAXIE SUPER FINISH MO	0.00	42.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	7		Waxie Sanitary Supply/152508/WAXIE SUPER FINISH MO	0.00	42.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	7		Waxie Sanitary Supply/152508/WAXIE SUPER FINISH MO	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	7		Waxie Sanitary Supply/152508/WAXIE SUPER FINISH MO	0.00	-42.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	8		Waxie Sanitary Supply/152508/60-INCH WOOD THREAD H	0.00	6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	8		Waxie Sanitary Supply/152508/60-INCH WOOD THREAD H	0.00	6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	8		Waxie Sanitary Supply/152508/60-INCH WOOD THREAD H	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	8		Waxie Sanitary Supply/152508/60-INCH WOOD THREAD H	0.00	-6.34	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	9		Waxie Sanitary Supply/152508/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	9		Waxie Sanitary Supply/152508/3M 6472 DOODLEBUG PAD	0.00	24.43	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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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	00031	4302	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/01/2016	REQ_PREENC	REQ336368	9		Waxie Sanitary Supply/152508/3M 6472 DOODLEBUG PAD	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	9		Waxie Sanitary Supply/152508/3M 6472 DOODLEBUG PAD	0.00		-24.43	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	10		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00		246.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	10		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00		246.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	10		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	10		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00		-246.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	11		Waxie Sanitary Supply/152508/W-400 HEAVY-DUTY STRI	0.00		49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	11		Waxie Sanitary Supply/152508/W-400 HEAVY-DUTY STRI	0.00		49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	11		Waxie Sanitary Supply/152508/W-400 HEAVY-DUTY STRI	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	11		Waxie Sanitary Supply/152508/W-400 HEAVY-DUTY STRI	0.00		-49.24	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	12		Waxie Sanitary Supply/152508/5/GL LINOSAFE LINOLEU	0.00		255.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	12		Waxie Sanitary Supply/152508/5/GL LINOSAFE LINOLEU	0.00		255.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	12		Waxie Sanitary Supply/152508/5/GL LINOSAFE LINOLEU	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336368	12		Waxie Sanitary Supply/152508/5/GL LINOSAFE LINOLEU	0.00		-255.00	0.00	0.00
07/08/2016	AP_VOUCHER	00900353	12	P0000287992	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00		0.00	-275.39	0.00
07/08/2016	AP_VOUCHER	00900353	12	P0000287992	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00		0.00	0.00	275.39
07/08/2016	AP_VOUCHER	00900353	11	P0000287992	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-53.18	0.00
07/08/2016	AP_VOUCHER	00900353	11	P0000287992	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	53.18
07/08/2016	AP_VOUCHER	00900353	8	P0000287992	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00		0.00	-6.85	0.00
07/08/2016	AP_VOUCHER	00900353	8	P0000287992	WAXIE-001/60-INCH WOOD THREAD HANDLE	0.00		0.00	0.00	6.85
07/08/2016	AP_VOUCHER	00900353	7	P0000287992	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00		0.00	-45.36	0.00
07/08/2016	AP_VOUCHER	00900353	7	P0000287992	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00		0.00	0.00	45.36
07/08/2016	AP_VOUCHER	00900353	6	P0000287992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-35.58	0.00
07/08/2016	AP_VOUCHER	00900353	6	P0000287992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	35.58
07/08/2016	AP_VOUCHER	00900353	3	P0000287992	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	-4.86	0.00
07/08/2016	AP_VOUCHER	00900353	3	P0000287992	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00		0.00	0.00	4.86
07/08/2016	AP_VOUCHER	00900353	2	P0000287992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.88	0.00
07/08/2016	AP_VOUCHER	00900353	2	P0000287992	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	15.88
07/08/2016	AP_VOUCHER	00900353	5	P0000287992	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00		0.00	-17.82	0.00
07/08/2016	AP_VOUCHER	00900353	5	P0000287992	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00		0.00	0.00	17.82
07/08/2016	AP_VOUCHER	00900353	4	P0000287992	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00		0.00	-6.48	0.00
07/08/2016	AP_VOUCHER	00900353	4	P0000287992	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00		0.00	0.00	6.48
07/08/2016	AP_VOUCHER	00900353	1	P0000287992	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00		0.00	-26.47	0.00
07/08/2016	AP_VOUCHER	00900353	1	P0000287992	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00		0.00	0.00	26.47
07/08/2016	AP_VOUCHER	00900353	10	P0000287992	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	-265.68	0.00
07/08/2016	AP_VOUCHER	00900353	10	P0000287992	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	0.00	265.68
07/08/2016	AP_VOUCHER	00900353	9	P0000287992	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00		0.00	-26.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2016	AP_VOUCHER	00900353	9	P0000287992	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	26.37
07/12/2016	REQ_PREENC	REQ337103	7		Waxie Sanitary Supply/152508/WIPE & DRY SQUEEGEE 2	0.00	-7.24	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	7		Waxie Sanitary Supply/152508/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	7		Waxie Sanitary Supply/152508/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	7		Waxie Sanitary Supply/152508/WIPE & DRY SQUEEGEE 2	0.00	7.24	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	6		Waxie Sanitary Supply/152508/WAXIE LIMELITE - 4X1	0.00	-30.18	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	6		Waxie Sanitary Supply/152508/WAXIE LIMELITE - 4X1	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	6		Waxie Sanitary Supply/152508/WAXIE LIMELITE - 4X1	0.00	30.18	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	6		Waxie Sanitary Supply/152508/WAXIE LIMELITE - 4X1	0.00	30.18	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	5		Waxie Sanitary Supply/152508/WAXIE W86 HEAVY DUTY	0.00	-27.96	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	5		Waxie Sanitary Supply/152508/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	5		Waxie Sanitary Supply/152508/WAXIE W86 HEAVY DUTY	0.00	27.96	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	5		Waxie Sanitary Supply/152508/WAXIE W86 HEAVY DUTY	0.00	27.96	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	4		Waxie Sanitary Supply/152508/3410 SAFETY SCRAPER	0.00	-5.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	4		Waxie Sanitary Supply/152508/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	4		Waxie Sanitary Supply/152508/3410 SAFETY SCRAPER	0.00	5.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	4		Waxie Sanitary Supply/152508/3410 SAFETY SCRAPER	0.00	5.25	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	3		Waxie Sanitary Supply/152508/3410B 100 BLADES FOR	0.00	-8.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	3		Waxie Sanitary Supply/152508/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	3		Waxie Sanitary Supply/152508/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	3		Waxie Sanitary Supply/152508/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	2		Waxie Sanitary Supply/152508/WINDEX 32-OZ RTU GLAS	0.00	-20.08	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	2		Waxie Sanitary Supply/152508/WINDEX 32-OZ RTU GLAS	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	2		Waxie Sanitary Supply/152508/WINDEX 32-OZ RTU GLAS	0.00	20.08	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	2		Waxie Sanitary Supply/152508/WINDEX 32-OZ RTU GLAS	0.00	20.08	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	-97.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
07/12/2016	REQ_PREENC	REQ337103	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
07/13/2016	PO_POENC	0000288943	2	RREQ337103	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER 12/CS	0.00	-20.08	0.00	0.00
07/13/2016	PO_POENC	0000288943	2	RREQ337103	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER 12/CS	0.00	0.00	-21.69	0.00
07/13/2016	PO_POENC	0000288943	2	RREQ337103	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER 12/CS	0.00	0.00	-0.05	0.00
07/13/2016	PO_POENC	0000288943	2	RREQ337103	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER 12/CS	0.00	0.00	21.69	0.00
07/13/2016	PO_POENC	0000288943	2	RREQ337103	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER 12/CS	0.00	0.00	21.69	0.00
07/13/2016	PO_POENC	0000288943	1	RREQ337103	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-97.30	0.00	0.00
07/13/2016	PO_POENC	0000288943	1	RREQ337103	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00
07/13/2016	PO_POENC	0000288943	1	RREQ337103	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288943	1	RREQ337103	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/13/2016	PO_POENC	0000288943	1	RREQ337103	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	-8.80	0.00	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-9.50	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
07/13/2016	PO_POENC	0000288943	3	RREQ337103	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	9.50	0.00
07/13/2016	PO_POENC	0000288943	7	RREQ337103	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	-7.24	0.00	0.00
07/13/2016	PO_POENC	0000288943	7	RREQ337103	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.82	0.00
07/13/2016	PO_POENC	0000288943	7	RREQ337103	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288943	7	RREQ337103	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.82	0.00
07/13/2016	PO_POENC	0000288943	7	RREQ337103	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	7.82	0.00
07/13/2016	PO_POENC	0000288943	6	RREQ337103	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	-30.18	0.00	0.00
07/13/2016	PO_POENC	0000288943	6	RREQ337103	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-32.59	0.00
07/13/2016	PO_POENC	0000288943	6	RREQ337103	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-0.02	0.00
07/13/2016	PO_POENC	0000288943	6	RREQ337103	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	32.59	0.00
07/13/2016	PO_POENC	0000288943	6	RREQ337103	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	32.59	0.00
07/13/2016	PO_POENC	0000288943	5	RREQ337103	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-27.96	0.00	0.00
07/13/2016	PO_POENC	0000288943	5	RREQ337103	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-30.20	0.00
07/13/2016	PO_POENC	0000288943	5	RREQ337103	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288943	5	RREQ337103	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	30.20	0.00
07/13/2016	PO_POENC	0000288943	5	RREQ337103	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	30.20	0.00
07/13/2016	PO_POENC	0000288943	4	RREQ337103	WAXIE-001/3410 SAFETY SCRAPER	0.00	-5.25	0.00	0.00
07/13/2016	PO_POENC	0000288943	4	RREQ337103	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.67	0.00
07/13/2016	PO_POENC	0000288943	4	RREQ337103	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288943	4	RREQ337103	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.67	0.00
07/13/2016	PO_POENC	0000288943	4	RREQ337103	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.67	0.00
07/15/2016	AP_VOUCHER	00900986	4	P0000288943	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	30.20
07/15/2016	AP_VOUCHER	00900986	3	P0000288943	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.67	0.00
07/15/2016	AP_VOUCHER	00900986	3	P0000288943	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	5.67
07/15/2016	AP_VOUCHER	00900986	2	P0000288943	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	-9.50	0.00
07/15/2016	AP_VOUCHER	00900986	2	P0000288943	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	9.50
07/15/2016	AP_VOUCHER	00900986	1	P0000288943	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER	0.00	0.00	0.00	5.41
07/15/2016	AP_VOUCHER	00900986	1	P0000288943	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER	0.00	0.00	-5.41	0.00
07/15/2016	AP_VOUCHER	00900986	4	P0000288943	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-30.20	0.00
07/15/2016	AP_VOUCHER	00900986	5	P0000288943	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	0.00	32.57
07/15/2016	AP_VOUCHER	00900986	5	P0000288943	WAXIE-001/WAXIE LIMELITE - 4X1 GALLON	0.00	0.00	-32.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	AP_VOUCHER	00900986	6	P0000288943	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	7.82
07/15/2016	AP_VOUCHER	00900986	6	P0000288943	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-7.82	0.00
07/20/2016	AP_VOUCHER	00901252	1	P0000288943	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER	0.00	0.00	0.00	16.23
07/20/2016	AP_VOUCHER	00901252	1	P0000288943	WAXIE-001/WINDEX 32-OZ RTU GLASSCLEANER	0.00	0.00	-16.23	0.00
07/22/2016	AP_VOUCHER	00901481	1	P0000288943	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
07/22/2016	AP_VOUCHER	00901481	1	P0000288943	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/27/2016	REQ_PREENC	REQ338069	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338069	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338069	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338069	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
07/28/2016	PO_POENC	0000289890	1	RREQ338069	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-123.00	0.00	0.00
07/28/2016	PO_POENC	0000289890	1	RREQ338069	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-132.84	0.00
07/28/2016	PO_POENC	0000289890	1	RREQ338069	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289890	1	RREQ338069	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	132.84	0.00
07/28/2016	PO_POENC	0000289890	1	RREQ338069	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	132.84	0.00
07/29/2016	AP_VOUCHER	00902607	1	P0000288943	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/29/2016	AP_VOUCHER	00902607	1	P0000288943	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
07/30/2016	AP_VOUCHER	00902727	1	P0000289890	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-132.84	0.00
07/30/2016	AP_VOUCHER	00902727	1	P0000289890	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	132.84
08/03/2016	REQ_PREENC	REQ338342	2		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	369.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338342	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
08/04/2016	PO_POENC	0000290206	2	RREQ338342	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	398.52	0.00
08/04/2016	PO_POENC	0000290206	1	RREQ338342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
08/04/2016	PO_POENC	0000290206	2	RREQ338342	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-369.00	0.00	0.00
08/04/2016	PO_POENC	0000290206	1	RREQ338342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
08/10/2016	AP_VOUCHER	00904342	1	P0000290206	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
08/10/2016	AP_VOUCHER	00904342	2	P0000290206	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	0.00	398.52
08/10/2016	AP_VOUCHER	00904342	2	P0000290206	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00	0.00	-398.52	0.00
08/10/2016	AP_VOUCHER	00904342	1	P0000290206	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
08/17/2016	REQ_PREENC	REQ339326	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339326	2		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/18/2016	PO_POENC	0000291182	1	RREQ339326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
08/18/2016	PO_POENC	0000291182	2	RREQ339326	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
08/18/2016	PO_POENC	0000291182	2	RREQ339326	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
08/18/2016	PO_POENC	0000291182	1	RREQ339326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
08/20/2016	AP_VOUCHER	00906621	1	P0000291182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
08/20/2016	AP_VOUCHER	00906621	1	P0000291182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	00031	4302	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/20/2016	AP_VOUCHER	00906621	2	P0000291182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	33.69		
08/20/2016	AP_VOUCHER	00906621	2	P0000291182	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-33.69	0.00		
09/29/2016	REQ_PREENC	REQ344069	1		Waxie Sanitary Supply/152508/HSC DS-5000 DISCREET	0.00		25.91	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	2		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER	0.00		6.60	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	7		Waxie Sanitary Supply/152508/33X39 1.3 MIL BLACK M	0.00		221.60	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	6		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		314.48	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	5		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	4		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00		100.44	0.00	0.00		
09/29/2016	REQ_PREENC	REQ344069	3		Waxie Sanitary Supply/152508/WAXIE 24X24 6 MIC NAT	0.00		13.90	0.00	0.00		
Number of Transactions 254						Totals	2,334.66	5,080.00	1,012.93	0.00	1,732.41	
Number of Transactions 254						Fund	Totals 0000s	2,334.66	5,080.00	1,012.93	0.00	1,732.41
Number of Transactions 254						Resource	Totals 00031	2,334.66	5,080.00	1,012.93	0.00	1,732.41
	<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											
09/08/2016	GL_BD_JRNL	0000365333	84		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1196	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	227.20		
10/07/2016	GL_JOURNAL	PAY0366818	2092	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	795.20		
Number of Transactions 3						Totals	-1,022.40	0.00	0.00	0.00	1,022.40	
	<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											
09/08/2016	GL_BD_JRNL	0000365333	85		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	2412	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	31.55		
10/07/2016	GL_JOURNAL	PAY0366818	3925	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	110.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00033	3202	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-141.99	0.00	0.00	0.00	141.99
	<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										
09/08/2016	GL_BD_JRNL	0000365333	86		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3588	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.38	
10/07/2016	GL_JOURNAL	PAY0366818	5807	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	60.83	
Number of Transactions 3						Totals	-78.21	0.00	0.00	0.00	78.21
	<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										
09/08/2016	GL_BD_JRNL	0000365333	87		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5208	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.11	
10/07/2016	GL_JOURNAL	PAY0366818	8339	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-0.51	0.00	0.00	0.00	0.51
	<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										
09/09/2016	GL_BD_JRNL	0000365367	27		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3128	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PWC0366828	4982	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	23.86	
Number of Transactions 3						Totals	-30.68	0.00	0.00	0.00	30.68
Number of Transactions 15						Fund Totals 0000s	-1,273.79	0.00	0.00	0.00	1,273.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00033	3602	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00033	-1,273.79	0.00	0.00	1,273.79
<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										
08/08/2016	GL_BD_JRNL	0000363528	143		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	502	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,220.44	
09/08/2016	GL_JOURNAL	PAY0365332	1092	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,086.41	
10/07/2016	GL_JOURNAL	PAY0366818	1977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,481.04	
Number of Transactions 4					Totals	-3,787.89	0.00	0.00	3,787.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	05100	3202	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	92		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3928	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	55.35	
Number of Transactions 2					Totals	-55.35	0.00	0.00	55.35	
<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										
08/08/2016	GL_BD_JRNL	0000363528	144		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1868	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	93.37	
09/08/2016	GL_JOURNAL	PAY0365332	3590	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	83.12	
10/07/2016	GL_JOURNAL	PAY0366818	5811	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.30	
Number of Transactions 4					Totals	-289.79	0.00	0.00	289.79	
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget 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	05100	3502	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	145		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2678	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.61
09/08/2016	GL_JOURNAL	PAY0365332	5210	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.54
10/07/2016	GL_JOURNAL	PAY0366818	8343	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	-1.89	0.00	0.00	1.89

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	05100	3602	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	77		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2976	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	36.61
09/09/2016	GL_JOURNAL	PWC0365365	3129	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	32.59
10/10/2016	GL_JOURNAL	PWC0366828	4983	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	44.43
Number of Transactions 4						Totals	-113.63	0.00	0.00	113.63

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	05100	9780	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	12		07/31/2016/Transfer of appropriations for Civic Re	4,140.00		0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363556	13		07/31/2016/Transfer of appropriations for Civic Re	3,314.00		0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	10		08/31/2016/Transfer of appropriations to budget fo	2,981.00		0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	11		08/31/2016/Transfer of appropriations to budget fo	902.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	18		09/30/2016/Transfer of appropriations to budget fo	100.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	19		09/30/2016/Transfer of appropriations to budget fo	357.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	20		09/30/2016/Transfer of appropriations to budget fo	469.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	21		09/30/2016/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
Number of Transactions 8						Totals	12,273.00	0.00	0.00	0.00

Number of Transactions 26	Fund	Totals 0000s	8,024.45	12,273.00	0.00	0.00	4,248.55
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	05100	9780	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 26						Resource	Totals 05100	8,024.45	12,273.00	0.00	0.00	4,248.55
	<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											
08/23/2016	GL_BD_JRNL	0000364609	11		08/23/2016/Transfer appropriations for Crown Point	5,734.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	384	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4,127.40		
09/28/2016	GL_JOURNAL	PAY0366300	1872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	45.86		
Number of Transactions 3						Totals	1,560.74	5,734.00	0.00	0.00	4,173.26	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	194		07/01/2016/Load 2016-17 Board-approved Original Bu	22,352.00		0.00	0.00	0.00		
08/23/2016	GL_BD_JRNL	0000364609	1		08/23/2016/Transfer appropriations for Crown Point	-2,867.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	19,485.00	19,485.00	0.00	0.00	0.00	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	195		07/01/2016/Load 2016-17 Board-approved Original Bu	11,103.00		0.00	0.00	0.00		
08/23/2016	GL_BD_JRNL	0000364609	2		08/23/2016/Transfer appropriations for Crown Point	-2,867.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	8,236.00	8,236.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	09800	2151	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	196		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		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

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	2151	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	2951	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	197		07/01/2016/Load 2016-17 Board-approved Original Bu	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	312		07/01/2016/Load 2016-17 Board-approved Original Bu	2,812.00	2,812.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	313		07/01/2016/Load 2016-17 Board-approved Original Bu	1,397.00	1,397.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	3		08/23/2016/Transfer appropriations for Crown Point	-361.00	-361.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	4		08/23/2016/Transfer appropriations for Crown Point	-361.00	-361.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	12		08/23/2016/Transfer appropriations for Crown Point	722.00	722.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1779	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	519.21	
09/28/2016	GL_JOURNAL	PAY0366300	7269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
Number of Transactions 7						Totals	3,684.02	4,209.00	0.00	0.00	524.98
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3229		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00	261.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3230		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00	104.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	365.00	365.00	0.00	0.00	0.00
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6135		07/01/2016/Load 2016-17 Board-approved Original Bu		324.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6136		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	13		08/23/2016/Transfer appropriations for Crown Point		84.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	6		08/23/2016/Transfer appropriations for Crown Point		-42.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	5		08/23/2016/Transfer appropriations for Crown Point		-42.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2873	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	51.54	
09/28/2016	GL_JOURNAL	PAY0366300	12158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 7						Totals	432.80	485.00	0.00	0.00	52.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	244		07/01/2016/Load 2016-17 Board-approved Original Bu		153.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	245		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	214.00	214.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6258		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6259		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	7		08/23/2016/Transfer appropriations for Crown Point		-2.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	8		08/23/2016/Transfer appropriations for Crown Point		-2.00	0.00	0.00	0.00	
08/23/2016	GL_BD_JRNL	0000364609	14		08/23/2016/Transfer appropriations for Crown Point		4.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4491	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.08	
09/28/2016	GL_JOURNAL	PAY0366300	28846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	14.88	17.00	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	3502	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3502	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	205		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<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									
06/29/2016	GL_BD_JRNL	ORG0360189	2932		07/01/2016/Load 2016-17 Board-approved Original Bu	671.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2933		07/01/2016/Load 2016-17 Board-approved Original Bu	333.00	0.00	0.00	0.00
08/23/2016	GL_BD_JRNL	0000364609	15		08/23/2016/Transfer appropriations for Crown Point	172.00	0.00	0.00	0.00
08/23/2016	GL_BD_JRNL	0000364609	9		08/23/2016/Transfer appropriations for Crown Point	-86.00	0.00	0.00	0.00
08/23/2016	GL_BD_JRNL	0000364609	10		08/23/2016/Transfer appropriations for Crown Point	-86.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	292	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	123.82
10/10/2016	GL_JOURNAL	PWC0366828	502	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.38
Number of Transactions 7						Totals	878.80	1,004.00	0.00
<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5767		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5768		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	84.00	84.00	0.00
<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									
05/19/2016	GL_BD_JRNL	PRE0357672	40		07/01/2016/Load 2017 Preliminary 25% Budget for re	52.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	177		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4132		07/01/2016/Reverse preliminary 25-percent budget u	-52.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	13		152508/SHIPPING COST	0.00	289.52	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	12		152508/4117887 SITTON GR 3 WORD SKILLS	0.00	214.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	11		152508/4117875 SITTON GR 3 CORE WORDS	0.00	89.40	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 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
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									
08/02/2016	REQ_PREENC	REQ338296	10		152508/4121864 SITTON GR 3 PRAC BK 5-PACK	0.00	229.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	9		152508/4121863 SITTON GR 3 SOURCEBOOK	0.00	470.55	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	8		152508/4117886 SITTON GR 2 WORD SKILLS	0.00	214.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	7		152508/4117874 SITTON GR 2 CORE WORDS	0.00	64.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	6		152508/4121862 SITTON GR 2 PRAC BK 5-PACK	0.00	229.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	5		152508/4121861 SITTON GR 2 SOURCEBOOK	0.00	453.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	4		152508/4117885 SITTON GR 1 WORD SKILLS	0.00	214.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	3		152508/4117873 SITTON GR 1 CORE WORDS	0.00	46.65	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	2		152508/4121860 SITTON GR 1 PRAC BK 5-PACK	0.00	229.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338296	1		152508/4121859 SITTON GR 1 SOURCEBOOK	0.00	438.90	0.00	0.00
08/04/2016	PO_POENC	0000290228	2	RREQ338296	EDUCATORS PUBL/4121860 SITTON GR 1 PRAC BK 5-PACK	0.00	0.00	247.86	0.00
08/04/2016	PO_POENC	0000290228	1	RREQ338296	EDUCATORS PUBL/4121859 SITTON GR 1 SOURCEBOOK	0.00	-438.90	0.00	0.00
08/04/2016	PO_POENC	0000290228	1	RREQ338296	EDUCATORS PUBL/4121859 SITTON GR 1 SOURCEBOOK	0.00	0.00	474.01	0.00
08/04/2016	PO_POENC	0000290228	13	RREQ338296	EDUCATORS PUBL/SHIPPING COST	0.00	-289.52	0.00	0.00
08/04/2016	PO_POENC	0000290228	13	RREQ338296	EDUCATORS PUBL/SHIPPING COST	0.00	0.00	289.52	0.00
08/04/2016	PO_POENC	0000290228	12	RREQ338296	EDUCATORS PUBL/4117887 SITTON GR 3 WORD SKILLS	0.00	-214.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	12	RREQ338296	EDUCATORS PUBL/4117887 SITTON GR 3 WORD SKILLS	0.00	0.00	231.66	0.00
08/04/2016	PO_POENC	0000290228	11	RREQ338296	EDUCATORS PUBL/4117875 SITTON GR 3 CORE WORDS	0.00	-89.40	0.00	0.00
08/04/2016	PO_POENC	0000290228	11	RREQ338296	EDUCATORS PUBL/4117875 SITTON GR 3 CORE WORDS	0.00	0.00	96.55	0.00
08/04/2016	PO_POENC	0000290228	10	RREQ338296	EDUCATORS PUBL/4121864 SITTON GR 3 PRAC BK 5-PACK	0.00	-229.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	10	RREQ338296	EDUCATORS PUBL/4121864 SITTON GR 3 PRAC BK 5-PACK	0.00	0.00	247.86	0.00
08/04/2016	PO_POENC	0000290228	9	RREQ338296	EDUCATORS PUBL/4121863 SITTON GR 3 SOURCEBOOK	0.00	-470.55	0.00	0.00
08/04/2016	PO_POENC	0000290228	9	RREQ338296	EDUCATORS PUBL/4121863 SITTON GR 3 SOURCEBOOK	0.00	0.00	508.19	0.00
08/04/2016	PO_POENC	0000290228	8	RREQ338296	EDUCATORS PUBL/4117886 SITTON GR 2 WORD SKILLS	0.00	-214.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	8	RREQ338296	EDUCATORS PUBL/4117886 SITTON GR 2 WORD SKILLS	0.00	0.00	231.66	0.00
08/04/2016	PO_POENC	0000290228	7	RREQ338296	EDUCATORS PUBL/4117874 SITTON GR 2 CORE WORDS	0.00	-64.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	7	RREQ338296	EDUCATORS PUBL/4117874 SITTON GR 2 CORE WORDS	0.00	0.00	69.66	0.00
08/04/2016	PO_POENC	0000290228	6	RREQ338296	EDUCATORS PUBL/4121862 SITTON GR 2 PRAC BK 5-PACK	0.00	-229.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	6	RREQ338296	EDUCATORS PUBL/4121862 SITTON GR 2 PRAC BK 5-PACK	0.00	0.00	247.86	0.00
08/04/2016	PO_POENC	0000290228	5	RREQ338296	EDUCATORS PUBL/4121861 SITTON GR 2 SOURCEBOOK	0.00	-453.15	0.00	0.00
08/04/2016	PO_POENC	0000290228	5	RREQ338296	EDUCATORS PUBL/4121861 SITTON GR 2 SOURCEBOOK	0.00	0.00	489.40	0.00
08/04/2016	PO_POENC	0000290228	4	RREQ338296	EDUCATORS PUBL/4117885 SITTON GR 1 WORD SKILLS	0.00	-214.50	0.00	0.00
08/04/2016	PO_POENC	0000290228	4	RREQ338296	EDUCATORS PUBL/4117885 SITTON GR 1 WORD SKILLS	0.00	0.00	231.66	0.00
08/04/2016	PO_POENC	0000290228	3	RREQ338296	EDUCATORS PUBL/4117873 SITTON GR 1 CORE WORDS	0.00	-46.65	0.00	0.00
08/04/2016	PO_POENC	0000290228	3	RREQ338296	EDUCATORS PUBL/4117873 SITTON GR 1 CORE WORDS	0.00	0.00	50.38	0.00
08/04/2016	PO_POENC	0000290228	2	RREQ338296	EDUCATORS PUBL/4121860 SITTON GR 1 PRAC BK 5-PACK	0.00	-229.50	0.00	0.00
08/30/2016	GL JOURNAL	0000364897	7	P0291651	08/30/2016/Transfer Physical Education Supplies fo	0.00	0.00	0.00	5.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	09800	4301	01000	2017							
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2016	GL_JOURNAL	0000364897	8	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00	0.00	0.00	119.62		
08/30/2016	GL_JOURNAL	0000364897	9	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00	0.00	0.00	6.77		
08/30/2016	GL_JOURNAL	0000364897	10	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00	0.00	0.00	79.47		
08/30/2016	GL_JOURNAL	0000364897	11	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00	0.00	0.00	37.72		
09/13/2016	AP_VOUCHER	00911979	13	P0000290228	EDUCATORS PUBL/SHIPPING COST	0.00	0.00	-289.52	0.00		
09/13/2016	AP_VOUCHER	00911979	13	P0000290228	EDUCATORS PUBL/SHIPPING COST	0.00	0.00	0.00	289.52		
09/13/2016	AP_VOUCHER	00911979	11	P0000290228	EDUCATORS PUBL/4117875 SITTON GR 3 CORE WORDS	0.00	0.00	0.00	97.26		
09/13/2016	AP_VOUCHER	00911979	10	P0000290228	EDUCATORS PUBL/4121864 SITTON GR 3 PRAC BK 5-	0.00	0.00	-247.86	0.00		
09/13/2016	AP_VOUCHER	00911979	10	P0000290228	EDUCATORS PUBL/4121864 SITTON GR 3 PRAC BK 5-	0.00	0.00	0.00	249.70		
09/13/2016	AP_VOUCHER	00911979	9	P0000290228	EDUCATORS PUBL/4121863 SITTON GR 3 SOURCEBOOK	0.00	0.00	-508.19	0.00		
09/13/2016	AP_VOUCHER	00911979	9	P0000290228	EDUCATORS PUBL/4121863 SITTON GR 3 SOURCEBOOK	0.00	0.00	0.00	511.93		
09/13/2016	AP_VOUCHER	00911979	8	P0000290228	EDUCATORS PUBL/4117886 SITTON GR 2 WORD SKILL	0.00	0.00	-231.66	0.00		
09/13/2016	AP_VOUCHER	00911979	8	P0000290228	EDUCATORS PUBL/4117886 SITTON GR 2 WORD SKILL	0.00	0.00	0.00	233.38		
09/13/2016	AP_VOUCHER	00911979	7	P0000290228	EDUCATORS PUBL/4117874 SITTON GR 2 CORE WORDS	0.00	0.00	-69.66	0.00		
09/13/2016	AP_VOUCHER	00911979	7	P0000290228	EDUCATORS PUBL/4117874 SITTON GR 2 CORE WORDS	0.00	0.00	0.00	70.18		
09/13/2016	AP_VOUCHER	00911979	6	P0000290228	EDUCATORS PUBL/4121862 SITTON GR 2 PRAC BK 5-	0.00	0.00	-247.86	0.00		
09/13/2016	AP_VOUCHER	00911979	6	P0000290228	EDUCATORS PUBL/4121862 SITTON GR 2 PRAC BK 5-	0.00	0.00	0.00	249.70		
09/13/2016	AP_VOUCHER	00911979	5	P0000290228	EDUCATORS PUBL/4121861 SITTON GR 2 SOURCEBOOK	0.00	0.00	-489.40	0.00		
09/13/2016	AP_VOUCHER	00911979	3	P0000290228	EDUCATORS PUBL/4117873 SITTON GR 1 CORE WORDS	0.00	0.00	-50.38	0.00		
09/13/2016	AP_VOUCHER	00911979	3	P0000290228	EDUCATORS PUBL/4117873 SITTON GR 1 CORE WORDS	0.00	0.00	0.00	50.75		
09/13/2016	AP_VOUCHER	00911979	2	P0000290228	EDUCATORS PUBL/4121860 SITTON GR 1 PRAC BK 5-	0.00	0.00	-247.86	0.00		
09/13/2016	AP_VOUCHER	00911979	2	P0000290228	EDUCATORS PUBL/4121860 SITTON GR 1 PRAC BK 5-	0.00	0.00	0.00	249.70		
09/13/2016	AP_VOUCHER	00911979	1	P0000290228	EDUCATORS PUBL/4121859 SITTON GR 1 SOURCEBOOK	0.00	0.00	-474.01	0.00		
09/13/2016	AP_VOUCHER	00911979	1	P0000290228	EDUCATORS PUBL/4121859 SITTON GR 1 SOURCEBOOK	0.00	0.00	0.00	477.52		
09/13/2016	AP_VOUCHER	00911979	12	P0000290228	EDUCATORS PUBL/4117887 SITTON GR 3 WORD SKILL	0.00	0.00	-231.66	0.00		
09/13/2016	AP_VOUCHER	00911979	12	P0000290228	EDUCATORS PUBL/4117887 SITTON GR 3 WORD SKILL	0.00	0.00	0.00	233.38		
09/13/2016	AP_VOUCHER	00911979	11	P0000290228	EDUCATORS PUBL/4117875 SITTON GR 3 CORE WORDS	0.00	0.00	-96.55	0.00		
09/13/2016	AP_VOUCHER	00911979	5	P0000290228	EDUCATORS PUBL/4121861 SITTON GR 2 SOURCEBOOK	0.00	0.00	0.00	493.03		
09/13/2016	AP_VOUCHER	00911979	4	P0000290228	EDUCATORS PUBL/4117885 SITTON GR 1 WORD SKILL	0.00	0.00	-231.66	0.00		
09/13/2016	AP_VOUCHER	00911979	4	P0000290228	EDUCATORS PUBL/4117885 SITTON GR 1 WORD SKILL	0.00	0.00	0.00	233.38		
Number of Transactions 73						Totals	-3,482.76	206.00	0.00	0.00	3,688.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	09800	5207	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference 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						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	5207	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/18/2016	EX_TRVAUTH	0000032790	1		E122508 AIRFARE		0.00	0.00	400.00	0.00	
05/18/2016	EX_TRVAUTH	0000032790	2		E122508 CONREG		0.00	0.00	100.00	0.00	
05/18/2016	EX_TRVAUTH	0000032790	4		E122508 MEALS		0.00	0.00	46.00	0.00	
05/18/2016	EX_TRVAUTH	0000032790	3		E122508 CITYTRN		0.00	0.00	100.00	0.00	
05/18/2016	EX_TRVAUTH	0000032790	5		E122508 MEALS		0.00	0.00	25.00	0.00	
07/05/2016	GL_BD_JRNL	0000360447	32		07/05/2016/Open strings for TA rollover to 2016-17		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-671.00	0.00	671.00	0.00	
Number of Transactions 123						Fund Totals 0000s	33,602.48	42,840.00	0.00	671.00	8,566.52
Number of Transactions 123						Resource Totals 09800	33,602.48	42,840.00	0.00	671.00	8,566.52
	<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										
08/31/2016	GL_BD_JRNL	0000364941	49		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	300.91	
09/28/2016	GL_JOURNAL	PAY0366300	1276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,072.00	
10/07/2016	GL_JOURNAL	PAY0366818	42	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	550.24	
Number of Transactions 4						Totals	-2,923.15	0.00	0.00	2,923.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	1192	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	198		07/01/2016/Load 2016-17 Board-approved Original Bu		4,270.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,270.00	4,270.00	0.00	0.00	0.00
	<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	1210	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	663		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,596.00	15,596.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	1957	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	199		07/01/2016/Load 2016-17 Board-approved Original Bu	3,706.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,706.00	3,706.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	2151	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	200		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	314		07/01/2016/Load 2016-17 Board-approved Original Bu	537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	315		07/01/2016/Load 2016-17 Board-approved Original Bu	466.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	316		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.28	
09/28/2016	GL_JOURNAL	PAY0366300	7275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	260.66	
10/07/2016	GL_JOURNAL	PAY0366818	2899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	69.22	
Number of Transactions 6						Totals	2,602.84	2,965.00	0.00	362.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3202	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3231		07/01/2016/Load 2016-17 Board-approved Original Bu		587.00	0.00	0.00	0.00
Number of Transactions 1						Totals	587.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6137		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6138		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6139		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	9791	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.36
09/28/2016	GL_JOURNAL	PAY0366300	12164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.04
10/07/2016	GL_JOURNAL	PAY0366818	4535	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.98
Number of Transactions 6						Totals	299.62	0.00	0.00	42.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	246		07/01/2016/Load 2016-17 Board-approved Original Bu		344.00	0.00	0.00	0.00
Number of Transactions 1						Totals	344.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3046		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	0.00	0.00	0.00
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/29/2016	GL_BD_JRNL	ORG0360187	6969		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
Number of Transactions 1						Totals	190.00	190.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2233		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,115.00	3,115.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6260		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6261		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6262		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	28852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.03
10/07/2016	GL_JOURNAL	PAY0366818	7086	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.28
Number of Transactions 6						Totals	10.54	12.00	0.00	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3502	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	206		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/29/2016	GL_BD_JRNL	ORG0360189	2934		07/01/2016/Load 2016-17 Board-approved Original Bu		128.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2935		07/01/2016/Load 2016-17 Board-approved Original Bu		111.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2936		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	293	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.03
10/10/2016	GL_JOURNAL	PWC0366828	503	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.51
10/10/2016	GL_JOURNAL	PWC0366828	504	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	62.16
Number of Transactions 6						Totals	619.30	707.00	0.00	87.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3602	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5769		07/01/2016/Load 2016-17 Board-approved Original Bu		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	210		07/01/2016/Load 2016-17 Board-approved Original Bu		45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4381		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0073	30100	4301	01000	2017					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	337		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,483.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	178		07/01/2016/Load 2016-17 Board-approved Original Bu	13,933.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	337		07/01/2016/Reverse preliminary 25-percent budget u	-3,483.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338285	3		Lingual Learning LLC/152508/Estimated Shipping	0.00	384.45	0.00	0.00
08/02/2016	REQ_PREENC	REQ338285	2		Lingual Learning LLC/152508/211 Eld links level 2	0.00	2,097.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338285	1		Lingual Learning LLC/152508/201 Eld links level 1	0.00	5,592.00	0.00	0.00
08/04/2016	PO_POENC	0000290234	3	RREQ338285	LINGUAL LE-001/Estimated Shipping	0.00	-384.45	0.00	0.00
08/04/2016	PO_POENC	0000290234	3	RREQ338285	LINGUAL LE-001/Estimated Shipping	0.00	0.00	415.21	0.00
08/04/2016	PO_POENC	0000290234	2	RREQ338285	LINGUAL LE-001/211 Eld links level 2 package	0.00	-2,097.00	0.00	0.00
08/04/2016	PO_POENC	0000290234	2	RREQ338285	LINGUAL LE-001/211 Eld links level 2 package	0.00	0.00	2,264.76	0.00
08/04/2016	PO_POENC	0000290234	1	RREQ338285	LINGUAL LE-001/201 Eld links level 1 package	0.00	-5,592.00	0.00	0.00
08/04/2016	PO_POENC	0000290234	1	RREQ338285	LINGUAL LE-001/201 Eld links level 1 package	0.00	0.00	6,039.36	0.00
08/10/2016	GL_JOURNAL	PCD0363773	564	LAKESHORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	33.62
08/10/2016	GL_JOURNAL	PCD0363773	565	AMAZON.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	16.81
08/15/2016	REQ_PREENC	REQ338942	1		Really Good Stuff/152508/My Writing Folder Zaner-B	0.00	171.72	0.00	0.00
08/15/2016	REQ_PREENC	REQ338942	2		Really Good Stuff/152508/Shipping cost	0.00	24.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ338995	2		Today's Classroom LLC/152508/Shipping cost	0.00	19.58	0.00	0.00
08/15/2016	REQ_PREENC	REQ338995	1		Today's Classroom LLC/152508/8070JC Joint-Craft Tu	0.00	81.60	0.00	0.00
08/15/2016	PO_POENC	0000290861	1	RREQ338995	TODAY'S CL-001/8070JC Joint-Craft Tub-RED	0.00	0.00	88.13	0.00
08/15/2016	PO_POENC	0000290861	1	RREQ338995	TODAY'S CL-001/8070JC Joint-Craft Tub-RED	0.00	-81.60	0.00	0.00
08/15/2016	PO_POENC	0000290861	2	RREQ338995	TODAY'S CL-001/Shipping	0.00	0.00	21.15	0.00
08/15/2016	PO_POENC	0000290861	2	RREQ338995	TODAY'S CL-001/Shipping	0.00	-19.58	0.00	0.00
08/21/2016	REQ_PREENC	REQ339702	1		Office Depot/152508/Office Depot(R) Brand Mini Mar	0.00	158.00	0.00	0.00
08/22/2016	PO_POENC	0000291468	1	RREQ339702	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00	0.00	170.64	0.00
08/22/2016	PO_POENC	0000291468	1	RREQ339702	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00	-158.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339804	1		Office Depot/152508/Martin Playground Ball 8 1/2 R	0.00	110.76	0.00	0.00
08/22/2016	REQ_PREENC	REQ339804	2		Office Depot/152508/Martin Vinyl Speed Jump Rope 1	0.00	34.93	0.00	0.00
08/22/2016	REQ_PREENC	REQ339804	3		Office Depot/152508/Martin Vinyl Speed Jump Rope 9	0.00	6.27	0.00	0.00
08/22/2016	REQ_PREENC	REQ339804	4		Office Depot/152508/Martin Official Size Basketbal	0.00	73.58	0.00	0.00
08/22/2016	REQ_PREENC	REQ339809	1		Office Solutions Business Products & Svc/152508/Ru	0.00	67.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339809	2		Office Solutions Business Products & Svc/152508/Ru	0.00	69.16	0.00	0.00
08/22/2016	PO_POENC	0000291649	1	RREQ339804	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	119.62	0.00
08/22/2016	PO_POENC	0000291649	1	RREQ339804	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-110.76	0.00	0.00
08/22/2016	PO_POENC	0000291649	2	RREQ339804	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 16 Green	0.00	0.00	37.72	0.00
08/22/2016	PO_POENC	0000291649	2	RREQ339804	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 16 Green	0.00	-34.93	0.00	0.00
08/22/2016	PO_POENC	0000291649	3	RREQ339804	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow	0.00	0.00	6.77	0.00
08/22/2016	PO_POENC	0000291649	3	RREQ339804	OFFICE DEPOT/Martin Vinyl Speed Jump Rope 9 Yellow	0.00	-6.27	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	30100	4301	01000	2017						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291649	4	RREQ339804	OFFICE DEPOT/Martin Official Size Basketball	0.00		0.00	79.47	0.00
08/22/2016	PO_POENC	0000291649	4	RREQ339804	OFFICE DEPOT/Martin Official Size Basketball	0.00		-73.58	0.00	0.00
08/22/2016	PO_POENC	0000291651	1	RREQ339809	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00		0.00	73.01	0.00
08/22/2016	PO_POENC	0000291651	1	RREQ339809	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00		-67.60	0.00	0.00
08/22/2016	PO_POENC	0000291651	2	RREQ339809	OFFICE SOL-001/Rubber Sports Ball For Volleyball O	0.00		0.00	74.69	0.00
08/22/2016	PO_POENC	0000291651	2	RREQ339809	OFFICE SOL-001/Rubber Sports Ball For Volleyball O	0.00		-69.16	0.00	0.00
08/23/2016	AP_VOUCHER	00907242	2	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Volley	0.00		0.00	0.00	5.75
08/23/2016	AP_VOUCHER	00907242	2	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Volley	0.00		0.00	-5.75	0.00
08/23/2016	AP_VOUCHER	00907427	1	P0000291649	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00		0.00	0.00	119.62
08/23/2016	AP_VOUCHER	00907427	1	P0000291649	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00		0.00	-119.62	0.00
08/23/2016	AP_VOUCHER	00907427	2	P0000291649	OFFICE DEPOT/Martin Vinyl Speed Jump Rope	0.00		0.00	-6.77	0.00
08/23/2016	AP_VOUCHER	00907427	3	P0000291649	OFFICE DEPOT/Martin Official Size Basketbal	0.00		0.00	0.00	79.47
08/23/2016	AP_VOUCHER	00907427	3	P0000291649	OFFICE DEPOT/Martin Official Size Basketbal	0.00		0.00	-79.47	0.00
08/23/2016	AP_VOUCHER	00907427	2	P0000291649	OFFICE DEPOT/Martin Vinyl Speed Jump Rope	0.00		0.00	0.00	6.77
08/23/2016	AP_VOUCHER	00907437	1	P0000291468	OFFICE DEPOT/Office Depot(R) Brand Mini Mar	0.00		0.00	0.00	170.64
08/23/2016	AP_VOUCHER	00907437	1	P0000291468	OFFICE DEPOT/Office Depot(R) Brand Mini Mar	0.00		0.00	-170.64	0.00
08/24/2016	AP_VOUCHER	00907758	1	P0000291649	OFFICE DEPOT/Martin Vinyl Speed Jump Rope	0.00		0.00	0.00	37.72
08/24/2016	AP_VOUCHER	00907758	1	P0000291649	OFFICE DEPOT/Martin Vinyl Speed Jump Rope	0.00		0.00	-37.72	0.00
08/30/2016	PO_POENC	0000292436	1	RREQ338942	REALLY GOO-001/Shipping cost	0.00		0.00	25.96	0.00
08/30/2016	PO_POENC	0000292436	2	RREQ338942	REALLY GOO-001/My Writing Folder Zaner-Bloser Item	0.00		-171.72	0.00	0.00
08/30/2016	PO_POENC	0000292436	1	RREQ338942	REALLY GOO-001/Shipping cost	0.00		-24.04	0.00	0.00
08/30/2016	PO_POENC	0000292436	2	RREQ338942	REALLY GOO-001/My Writing Folder Zaner-Bloser Item	0.00		0.00	185.46	0.00
08/30/2016	GL_JOURNAL	0000364897	1	P0291651	08/30/2016/Transfer Physical Education Supplies fo	0.00		0.00	0.00	-5.75
08/30/2016	GL_JOURNAL	0000364897	2	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00		0.00	0.00	-119.62
08/30/2016	GL_JOURNAL	0000364897	3	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00		0.00	0.00	-6.77
08/30/2016	GL_JOURNAL	0000364897	4	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00		0.00	0.00	-79.47
08/30/2016	GL_JOURNAL	0000364897	5	P0291649	08/30/2016/Transfer Physical Education Supplies fo	0.00		0.00	0.00	-37.72
09/06/2016	GL_JOURNAL	PCD0365160	403	SUCCESS BY	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	255.07
09/06/2016	GL_JOURNAL	PCD0365160	404	SUCCESS BY	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	255.08
09/06/2016	GL_JOURNAL	PCD0365160	405	OFFICE DEP	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	166.96
09/06/2016	GL_JOURNAL	PCD0365160	406	BIG LOTS S	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	186.83
09/12/2016	AP_VOUCHER	00911511	1	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Soccer	0.00		0.00	0.00	73.01
09/12/2016	AP_VOUCHER	00911511	1	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Soccer	0.00		0.00	-73.01	0.00
09/12/2016	AP_VOUCHER	00911511	2	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Volley	0.00		0.00	0.00	68.95
09/12/2016	AP_VOUCHER	00911511	2	P0000291651	OFFICE SOL-001/Rubber Sports Ball For Volley	0.00		0.00	-68.94	0.00
09/19/2016	AP_VOUCHER	00913059	2	P0000290234	LINGUAL LE-001/211 Eld links level 2 package	0.00		0.00	-2,264.76	0.00
09/19/2016	AP_VOUCHER	00913059	2	P0000290234	LINGUAL LE-001/211 Eld links level 2 package	0.00		0.00	0.00	2,264.76
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
09/19/2016	AP_VOUCHER	00913059	1	P0000290234	LINGUAL LE-001/201 Eld links level 1 package		0.00	0.00	-6,039.36	0.00		
09/19/2016	AP_VOUCHER	00913059	1	P0000290234	LINGUAL LE-001/201 Eld links level 1 package		0.00	0.00	0.00	6,039.36		
Number of Transactions 76						Totals	3,666.00	13,933.00	0.00	735.91	9,531.09	
Number of Transactions 117						Fund	Totals 0000s	36,810.15	50,494.00	0.00	735.91	12,947.94
Number of Transactions 117						Resource	Totals 30100	36,810.15	50,494.00	0.00	735.91	12,947.94
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	338		07/01/2016/Load 2017 Preliminary 25% Budget for ac		116.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	179		07/01/2016/Load 2016-17 Board-approved Original Bu		462.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	338		07/01/2016/Reverse preliminary 25-percent budget u		-116.00	0.00	0.00	0.00		
08/17/2016	PO_POENC	0000291136	1	RREQ339253	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	53.78	0.00		
08/17/2016	PO_POENC	0000291136	1	RREQ339253	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	-49.80	0.00	0.00		
08/17/2016	REQ_PREENC	REQ339253	1		Office Depot/152508/Neenah Astrobrights(R) 30 Recy		0.00	49.80	0.00	0.00		
08/18/2016	AP_VOUCHER	00906328	1	P0000291136	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	53.78		
08/18/2016	AP_VOUCHER	00906328	1	P0000291136	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-53.78	0.00		
Number of Transactions 8						Totals	408.22	462.00	0.00	0.00	53.78	
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	339		07/01/2016/Load 2017 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1790		07/01/2016/Load 2016-17 Board-approved Original Bu		800.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	339		07/01/2016/Reverse preliminary 25-percent budget u		-200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	800.00	800.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30103	5920	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	340		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4814		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	340		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	1,408.22	1,462.00	0.00	53.78
Number of Transactions 14						Resource	Totals 30103	1,408.22	1,462.00	0.00	53.78
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	537		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	538		07/01/2016/Load 2016-17 Board-approved Original Bu	9,450.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	539		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	658.51		
09/28/2016	GL_JOURNAL	PAY0366300	3129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,599.42		
Number of Transactions 5						Totals	36,844.07	44,102.00	0.00	7,257.93	
	<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 Clsr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	540		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2458	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	301.77		
09/28/2016	GL_JOURNAL	PAY0366300	3506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,179.45		
Number of Transactions 3						Totals	17,544.78	20,026.00	0.00	2,481.22	
	<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 Clsr Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<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 Clsrm Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	93		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1708	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	72.68
Number of Transactions 2						Totals	-72.68	0.00	0.00	72.68

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3232		07/01/2016/Load 2016-17 Board-approved Original Bu		2,613.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3233		07/01/2016/Load 2016-17 Board-approved Original Bu		5,755.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7484	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	91.45
08/31/2016	GL_JOURNAL	PAY0364892	7482	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	41.91
09/28/2016	GL_JOURNAL	PAY0366300	9752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.68
09/28/2016	GL_JOURNAL	PAY0366300	9754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	916.53
10/07/2016	GL_JOURNAL	PAY0366818	3926	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.09
Number of Transactions 7						Totals	7,005.34	8,368.00	0.00	1,362.66

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	247		07/01/2016/Load 2016-17 Board-approved Original Bu		1,532.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	248		07/01/2016/Load 2016-17 Board-approved Original Bu		3,374.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11660	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	50.38
08/31/2016	GL_JOURNAL	PAY0364892	11658	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	23.09
09/28/2016	GL_JOURNAL	PAY0366300	14661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	497.19
09/28/2016	GL_JOURNAL	PAY0366300	14659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	166.72
10/07/2016	GL_JOURNAL	PAY0366818	5808	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.56
Number of Transactions 7						Totals	4,163.06	4,906.00	0.00	742.94

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4889		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4890		07/01/2016/Load 2016-17 Board-approved Original Bu		272.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.42	
Number of Transactions 4						Totals	336.38	374.00	0.00	0.00	37.62
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	151		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	152		07/01/2016/Load 2016-17 Board-approved Original Bu		2,531.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22965	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	22967	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	279.36	
Number of Transactions 4						Totals	3,096.71	3,480.00	0.00	0.00	383.29
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4076		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4077		07/01/2016/Load 2016-17 Board-approved Original Bu		41,528.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26747	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	26749	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,731.93	
Number of Transactions 4						Totals	51,601.47	57,101.00	0.00	0.00	5,499.53
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	207		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	208		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.32	
08/31/2016	GL_JOURNAL	PAY0364892	16077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
09/28/2016	GL_JOURNAL	PAY0366300	31372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.30	
09/28/2016	GL_JOURNAL	PAY0366300	31370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.09	
10/07/2016	GL_JOURNAL	PAY0366818	8340	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	27.10	32.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/29/2016	GL_BD_JRNL	ORG0360189	5770		07/01/2016/Load 2016-17 Board-approved Original Bu	601.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5771		07/01/2016/Load 2016-17 Board-approved Original Bu	1,323.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3130	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.05	
09/09/2016	GL_JOURNAL	PWC0365365	3131	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.76	
10/10/2016	GL_JOURNAL	PWC0366828	4984	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.18	
10/10/2016	GL_JOURNAL	PWC0366828	4985	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.38	
10/10/2016	GL_JOURNAL	PWC0366828	4986	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	197.98	
Number of Transactions 7						Totals	1,629.65	1,924.00	0.00	294.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/29/2016	GL_BD_JRNL	ORG0360190	2081		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2082		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1973	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	1974	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.87	
10/10/2016	GL_JOURNAL	PRM0366829	2320	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.88	
10/10/2016	GL_JOURNAL	PRM0366829	2321	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.71	
Number of Transactions 6						Totals	71.14	84.00	0.00	12.86

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6271		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6272		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.67
09/28/2016	GL_JOURNAL	PAY0366300	35911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.82
Number of Transactions 4						Totals	93.51	102.00	0.00	8.49
Number of Transactions 60						Fund Totals 0000s	122,340.53	140,499.00	0.00	18,158.47
Number of Transactions 60						Resource Totals 33100	122,340.53	140,499.00	0.00	18,158.47
	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	541		07/01/2016/Load 2016-17 Board-approved Original Bu		3,067.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	542		07/01/2016/Load 2016-17 Board-approved Original Bu		1,655.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2854	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	345.39
08/02/2016	GL_JOURNAL	PAY0363021	49	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	12.11
08/31/2016	GL_JOURNAL	PAY0364892	2959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	357.11
09/28/2016	GL_JOURNAL	PAY0366300	4387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	366.55
Number of Transactions 6						Totals	3,640.84	4,722.00	0.00	1,081.16
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	5534		07/01/2016/Load 2016-17 Board-approved Original Bu		616.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6836	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	47.96
08/31/2016	GL_JOURNAL	PAY0364892	7485	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	49.59
09/28/2016	GL_JOURNAL	PAY0366300	9755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.90
Number of Transactions 4						Totals	467.55	616.00	0.00	148.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/29/2016	GL_BD_JRNL	ORG0360187	2548		07/01/2016/Load 2016-17 Board-approved Original Bu	361.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.42	
08/02/2016	GL_JOURNAL	PAY0363021	1128	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.93	
08/31/2016	GL_JOURNAL	PAY0364892	11661	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.32	
09/28/2016	GL_JOURNAL	PAY0366300	14662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.05	
Number of Transactions 5						Totals	278.28	361.00	0.00	82.72

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	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									
06/29/2016	GL_BD_JRNL	ORG0360187	6481		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 2						Totals	10.77	12.00	0.00	1.23

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	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									
06/29/2016	GL_BD_JRNL	ORG0360188	1745		07/01/2016/Load 2016-17 Board-approved Original Bu	114.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22968	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.58	
Number of Transactions 2						Totals	106.42	114.00	0.00	7.58

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	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									
06/29/2016	GL_BD_JRNL	ORG0360188	5669		07/01/2016/Load 2016-17 Board-approved Original Bu	1,869.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	132.48	
Number of Transactions 2						Totals	1,736.52	1,869.00	0.00	132.48

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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								
06/29/2016	GL_BD_JRNL	ORG0360189	2333		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13895	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.17
08/02/2016	GL_JOURNAL	PAY0363021	2071	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	16080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.18
Number of Transactions 5					Totals	1.46	2.00	0.00	0.54
	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	8069		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2977	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.36
08/09/2016	GL_JOURNAL	PWC0363612	2978	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.36
09/09/2016	GL_JOURNAL	PWC0365365	3132	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.71
10/10/2016	GL_JOURNAL	PWC0366828	4987	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.00
Number of Transactions 5					Totals	109.57	142.00	0.00	32.43
	<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								
06/30/2016	GL_BD_JRNL	0000360279	163		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1911	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1912	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.03
09/09/2016	GL_JOURNAL	PRM0365362	1975	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.03
10/10/2016	GL_JOURNAL	PRM0366829	2322	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.03
Number of Transactions 5					Totals	-0.09	0.00	0.00	0.09
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue								
06/29/2016	GL_BD_JRNL	ORG0360190	8100		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	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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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	3995	13000	2017							
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/28/2016	GL_JOURNAL	PAY0366300	35912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.58		
Number of Transactions 2						Totals	7.42	8.00	0.00	0.58		
Number of Transactions 38						Fund	Totals 1000s	6,358.74	7,846.00	0.00	1,487.26	
Number of Transactions 38						Resource	Totals 53100	6,358.74	7,846.00	0.00	1,487.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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											
04/22/2016	GL_BD_JRNL	PRE0355636	341		07/01/2016/Load 2017 Preliminary 25% Budget for ac		26,688.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2276		07/01/2016/Load 2016-17 Board-approved Original Bu		106,752.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	341		07/01/2016/Reverse preliminary 25-percent budget u		-26,688.00	0.00	0.00	0.00		
06/30/2016	REQ_PREENC	REQ336196	1		Harmonium Inc/142515/Crown Pt - Increase to PO# 26		0.00	3,441.75	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336650	1		Harmonium Inc/142515/Crown Point PrimeTime Program		0.00	10,631.25	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	42	2015H1425	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-2,791.17		
07/22/2016	PO_POENC	0000244166	1	No REQ.	HARMONIUM/Crown Pt PrimeTime Program Services (ASE		0.00	0.00	6,185.15	0.00		
07/22/2016	PO_POENC	0000264198	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (		0.00	0.00	2,791.42	0.00
07/22/2016	PO_POENC	0000264198	2	No REQ.	HARMONIUM/Crown Pt - Increase to PO# 264198. Prime		0.00	0.00	3,441.75	0.00		
07/22/2016	PO_POENC	0000264198	2	No REQ.	HARMONIUM/Crown Pt - Increase to PO# 264198. Prime		0.00	-3,441.75	0.00	0.00		
08/08/2016	AP_VOUCHER	00903918	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program		0.00	0.00	-2,791.17	0.00		
08/08/2016	AP_VOUCHER	00903918	1	P0000264198	HARMONIUM/Crown Point PrimeTime Program		0.00	0.00	0.00	2,791.17		
08/10/2016	PO_POENC	0000290507	1	RREQ336650	HARMONIUM/Crown Point PrimeTime Program Services (		0.00	0.00	10,631.25	0.00
08/10/2016	PO_POENC	0000290507	1	RREQ336650	HARMONIUM/Crown Point PrimeTime Program Services (		0.00	-10,631.25	0.00	0.00
09/01/2016	AP_VOUCHER	00909497	1	P0000290507	HARMONIUM/Crown Point PrimeTime Program		0.00	0.00	0.00	9,027.71		
09/01/2016	AP_VOUCHER	00909497	1	P0000290507	HARMONIUM/Crown Point PrimeTime Program		0.00	0.00	-9,027.71	0.00		
Number of Transactions 16						Totals	86,493.60	106,752.00	0.00	11,230.69	9,027.71	
Number of Transactions 16						Fund	Totals 0000s	86,493.60	106,752.00	0.00	11,230.69	9,027.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
Number of Transactions 16						Resource Totals 60101	86,493.60	106,752.00	0.00	11,230.69	9,027.71
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	201		07/01/2016/Load 2016-17 Board-approved Original Bu		3,022.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,022.00	3,022.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3101	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	317		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	380.00	380.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3301	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6140		07/01/2016/Load 2016-17 Board-approved Original Bu		44.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	60102	3501	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6263		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0073 60102 3601 01000 2017 DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2937		07/01/2016/Load 2016-17 Board-approved Original Bu		91.00	0.00	0.00	0.00
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	3,539.00	3,539.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	3,539.00	3,539.00	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&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	91		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	91		08/19/2016/Transfer of appropriation to realign bu		5,970.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	920	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	798.31
Number of Transactions 3						Totals	5,171.69	5,970.00	0.00	798.31
<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										
08/19/2016	GL_BD_JRNL	0000364419	92		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	92		08/19/2016/Transfer of appropriation to realign bu		906.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2900	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	81.37
Number of Transactions 3						Totals	824.63	906.00	0.00	81.37
<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										
08/19/2016	GL_BD_JRNL	0000364419	93		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	93		08/19/2016/Transfer of appropriation to realign bu		104.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4536	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	62640	3301	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	93.42	104.00	0.00	0.00	10.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	62640	3501	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	94		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00		
08/19/2016	GL_BD_JRNL	0000364420	94		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00		0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7087	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		0.41		
Number of Transactions 3						Totals	3.59	4.00	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	62640	3601	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	95		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00		
08/19/2016	GL_BD_JRNL	0000364420	95		08/19/2016/Transfer of appropriation to realign bu	216.00	0.00	0.00		0.00		
10/10/2016	GL_JOURNAL	PWC0366828	505	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		23.95		
Number of Transactions 3						Totals	192.05	216.00	0.00	0.00	23.95	
Number of Transactions 15						Fund	Totals 0000s	6,285.38	7,200.00	0.00	0.00	914.62
Number of Transactions 15						Resource	Totals 62640	6,285.38	7,200.00	0.00	0.00	914.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	65000	4301	01000	2017							
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	342		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00		0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	343		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	180		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	181		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65000	4301	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	342		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	343		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	250.00	250.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65000	4302	01000	2017					
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	344		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1441		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	344		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

Number of Transactions 9						Fund	Totals 0000s	300.00	300.00	0.00	0.00	0.00
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Number of Transactions 9						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	1107	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	664		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	665		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	666		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	118	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,484.66		
08/31/2016	GL_JOURNAL	PAY0364892	120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,484.66		
09/28/2016	GL_JOURNAL	PAY0366300	133	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	11,635.98		
Number of Transactions 6						Totals	148,384.70	172,990.00	0.00	0.00	24,605.30

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 147
Run Date 10/19/2016
Run Time 09:04:45

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	2104	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	543		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	544		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	279.85	
Number of Transactions 4						Totals	47,420.03	48,062.00	0.00	0.00	641.97
	<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										
09/28/2016	GL_BD_JRNL	0000366321	158		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	872.10	
10/07/2016	GL_JOURNAL	PAY0366818	1709	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	915.68	
Number of Transactions 3						Totals	-1,787.78	0.00	0.00	0.00	1,787.78
	<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										
10/07/2016	GL_BD_JRNL	0000366827	94		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1881	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	387.60	
Number of Transactions 2						Totals	-387.60	0.00	0.00	0.00	387.60
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	318		07/01/2016/Load 2016-17 Board-approved Original Bu		21,762.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	815.77	
08/31/2016	GL_JOURNAL	PAY0364892	5514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	815.77	
09/28/2016	GL_JOURNAL	PAY0366300	7276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,463.81	
Number of Transactions 4						Totals	18,666.65	21,762.00	0.00	0.00	3,095.35

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

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	3202	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3234		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7483	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.29	
09/28/2016	GL_JOURNAL	PAY0366300	9753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.87	
10/07/2016	GL_JOURNAL	PAY0366818	3927	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	63.25	
Number of Transactions 4						Totals	6,119.59	6,272.00	0.00	0.00	152.41
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6141		07/01/2016/Load 2016-17 Board-approved Original Bu	2,508.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	94.02	
08/31/2016	GL_JOURNAL	PAY0364892	9792	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	94.02	
09/28/2016	GL_JOURNAL	PAY0366300	12165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	166.58	
Number of Transactions 4						Totals	2,153.38	2,508.00	0.00	0.00	354.62
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	249		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11659	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.71	
09/28/2016	GL_JOURNAL	PAY0366300	14660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	88.12	
10/07/2016	GL_BD_JRNL	0000366827	95		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	5810	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	70.05	
10/07/2016	GL_JOURNAL	PAY0366818	5809	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	29.65	
Number of Transactions 6						Totals	3,461.47	3,677.00	0.00	0.00	215.53
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3047		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	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	
<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										
Number of Transactions 2						Totals	234.80	245.00	0.00	10.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4891		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.39	
Number of Transactions 2						Totals	202.61	204.00	0.00	1.39
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6970		07/01/2016/Load 2016-17 Board-approved Original Bu	2,278.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	2,174.07	2,278.00	0.00	103.93
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	153		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22966	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.17	
Number of Transactions 2						Totals	1,883.83	1,898.00	0.00	14.17
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2234		07/01/2016/Load 2016-17 Board-approved Original Bu	37,375.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	65003	3461	01000	2017				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 2 Totals 36,740.20 37,375.00 0.00 0.00 634.80

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	4078		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26748	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	241.04

Number of Transactions 2 Totals 30,904.96 31,146.00 0.00 0.00 241.04

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	6264		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11988	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.24
08/31/2016	GL_JOURNAL	PAY0364892	14181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.24
09/28/2016	GL_JOURNAL	PAY0366300	28853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.83

Number of Transactions 4 Totals 73.69 86.00 0.00 0.00 12.31

<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									

06/29/2016	GL_BD_JRNL	ORG0360189	209		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.58
10/07/2016	GL_BD_JRNL	0000366827	96		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8341	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20
10/07/2016	GL_JOURNAL	PAY0366818	8342	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.46

Number of Transactions 6 Totals 22.58 24.00 0.00 0.00 1.42

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

PeopleSoft GL
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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									
06/29/2016	GL_BD_JRNL	ORG0360189	2938		07/01/2016/Load 2016-17 Board-approved Original Bu		5,190.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	336	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	194.54
09/09/2016	GL_JOURNAL	PWC0365365	294	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	194.54
10/10/2016	GL_JOURNAL	PWC0366828	506	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	349.08
Number of Transactions 4						Totals	4,451.84	5,190.00	0.00	738.16
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	5772		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3133	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	10.86
10/10/2016	GL_BD_JRNL	0000366899	48		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	4988	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	11.63
10/10/2016	GL_JOURNAL	PWC0366828	4989	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.40
10/10/2016	GL_JOURNAL	PWC0366828	4990	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.16
10/10/2016	GL_JOURNAL	PWC0366828	4991	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.47
Number of Transactions 7						Totals	1,357.48	1,442.00	0.00	84.52
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	211		07/01/2016/Load 2016-17 Board-approved Original Bu		495.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	219	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	18.55
09/09/2016	GL_JOURNAL	PRM0365362	218	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	18.55
10/10/2016	GL_JOURNAL	PRM0366829	241	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	33.28
Number of Transactions 4						Totals	424.62	495.00	0.00	70.38
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2083		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3702	01000	2017						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	1976	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48	
10/10/2016	GL_JOURNAL	PRM0366829	2323	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.37	
Number of Transactions 3						Totals	62.15	63.00	0.00	0.85	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4382		07/01/2016/Load 2016-17 Board-approved Original Bu		275.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34117	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.12	
Number of Transactions 2						Totals	264.88	275.00	0.00	10.12	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6273		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.44	
Number of Transactions 2						Totals	75.56	76.00	0.00	0.44	
Number of Transactions 77						Fund	Totals 0000s	302,903.71	336,068.00	0.00	33,164.29
Number of Transactions 77						Resource	Totals 65003	302,903.71	336,068.00	0.00	33,164.29
	<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										
09/28/2016	GL_BD_JRNL	0000366291	3		09/28/2016/Open principal discretionary accounts i		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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	<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									
09/09/2016	GL_BD_JRNL	0000365361	24		08/31/2016/Transfer of appropriations from 5795 to	950.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	950.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	950.00	0.00	
Number of Transactions 2						Resource	Totals 96000	950.00	0.00	
Number of Transactions 4,245						DeptID	Totals 0073	2,493,707.91	3,077,625.00	
Number of Transactions 4,245						Report	Totals	2,493,707.91	3,077,625.00	
								1,063.09	12,807.40	570,046.60

End of Report