

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 = '0061' 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>					
	0061	00000	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353876	1		Graphiques/110571/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR		0.00	-1.04	0.00	0.00
01/25/2017	REQ_PREENC	REQ353876	1		Graphiques/110571/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR		0.00	-1.04	0.00	0.00
01/25/2017	REQ_PREENC	REQ353876	1		Graphiques/110571/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR		0.00	1.04	0.00	0.00
Number of Transactions 3						Totals	1.04	0.00	-1.04	0.00
Number of Transactions 3						Fund	Totals 0000s	1.04	0.00	-1.04
Number of Transactions 3						Resource	Totals 00000	1.04	0.00	-1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00008	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2017	PO_POENC	0000305810	2	RREQ357890	PROMOS ROK-001/Medallion Medals for Perfect Attend		0.00	0.00	-161.63	0.00
03/10/2017	PO_POENC	0000305810	2	RREQ357890	PROMOS ROK-001/Medallion Medals for Perfect Attend		0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305810	2	RREQ357890	PROMOS ROK-001/Medallion Medals for Perfect Attend		0.00	0.00	161.63	0.00
03/10/2017	PO_POENC	0000305810	1	RREQ357890	PROMOS ROK-001/Awards/Trophies for Outstanding Stu		0.00	0.00	-390.59	0.00
03/10/2017	PO_POENC	0000305810	1	RREQ357890	PROMOS ROK-001/Awards/Trophies for Outstanding Stu		0.00	0.00	0.00	0.00
03/10/2017	PO_POENC	0000305810	1	RREQ357890	PROMOS ROK-001/Awards/Trophies for Outstanding Stu		0.00	0.00	390.59	0.00
03/10/2017	PO_POENC	0000305810	3	RREQ357890	PROMOS ROK-001/Ribbons - Neck red/blue		0.00	0.00	-47.41	0.00
03/10/2017	PO_POENC	0000305810	3	RREQ357890	PROMOS ROK-001/Ribbons - Neck red/blue		0.00	0.00	-1.01	0.00
03/10/2017	PO_POENC	0000305810	3	RREQ357890	PROMOS ROK-001/Ribbons - Neck red/blue		0.00	0.00	47.41	0.00
Number of Transactions 9						Totals	1.01	0.00	0.00	-1.01
Number of Transactions 9						Fund	Totals 0000s	1.01	0.00	0.00
Number of Transactions 9						Resource	Totals 00008	1.01	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	00031	4302	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

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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>						
0061	00031	4302	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311158	1	RREQ365526	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	86.71	0.00	
05/15/2017	PO_POENC	0000311158	1	RREQ365526	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311158	1	RREQ365526	WAXIE-001/WAXIE CLEAR-TONE LANOLIN-BASEDHAND SOAP	0.00	0.00	-86.71	0.00	
05/15/2017	REQ_PREENC	REQ365526	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	80.47	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365526	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365526	1		Waxie Sanitary Supply/119274/WAXIE CLEAR-TONE LANO	0.00	-80.47	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0061	06100	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	PO_POENC	0000310845	2	RREQ365150	OFFICE SOL-001/InkJoy 700 RT Retractable Ballpoint	0.00	0.00	-34.54	0.00	
05/10/2017	PO_POENC	0000310845	2	RREQ365150	OFFICE SOL-001/InkJoy 700 RT Retractable Ballpoint	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310845	2	RREQ365150	OFFICE SOL-001/InkJoy 700 RT Retractable Ballpoint	0.00	0.00	34.54	0.00	
05/10/2017	PO_POENC	0000310845	1	RREQ365150	OFFICE SOL-001/InkJoy 550 RT Retractable Ballpoint	0.00	0.00	14.13	0.00	
05/10/2017	PO_POENC	0000310845	1	RREQ365150	OFFICE SOL-001/InkJoy 550 RT Retractable Ballpoint	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310845	1	RREQ365150	OFFICE SOL-001/InkJoy 550 RT Retractable Ballpoint	0.00	0.00	-14.13	0.00	
05/10/2017	REQ_PREENC	REQ365150	1		Office Solutions Business Products & Svc/110571/In	0.00	13.11	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	1		Office Solutions Business Products & Svc/110571/In	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	1		Office Solutions Business Products & Svc/110571/In	0.00	-13.11	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	2		Office Solutions Business Products & Svc/110571/In	0.00	32.06	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	2		Office Solutions Business Products & Svc/110571/In	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365150	2		Office Solutions Business Products & Svc/110571/In	0.00	-32.06	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	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>					
0061	06100	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
-----									
Number of Transactions	12	Resource	Totals	06100		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	PO_POENC	0000311246	1	RREQ365719	OFFICE SOL-001/Rolling Writer Stick Roller Ball Pe	0.00	0.00	105.81	0.00
05/16/2017	PO_POENC	0000311246	1	RREQ365719	OFFICE SOL-001/Rolling Writer Stick Roller Ball Pe	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311246	1	RREQ365719	OFFICE SOL-001/Rolling Writer Stick Roller Ball Pe	0.00	0.00	-105.81	0.00
05/16/2017	PO_POENC	0000311246	2	RREQ365719	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	159.15	0.00
05/16/2017	PO_POENC	0000311246	2	RREQ365719	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311246	2	RREQ365719	OFFICE SOL-001/Recycled Easel Pads Faint Rule 27 x	0.00	0.00	-159.15	0.00
05/16/2017	REQ_PREENC	REQ365719	1		Office Solutions Business Products & Svc/110571/Ro	0.00	98.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365719	1		Office Solutions Business Products & Svc/110571/Ro	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365719	1		Office Solutions Business Products & Svc/110571/Ro	0.00	-98.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365719	2		Office Solutions Business Products & Svc/110571/Re	0.00	147.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365719	2		Office Solutions Business Products & Svc/110571/Re	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365719	2		Office Solutions Business Products & Svc/110571/Re	0.00	-147.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	3		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	3		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	-82.32	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	4		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	1,213.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	4		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	4		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	-1,213.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	5		Office Depot/110571/File Folders 1/3 Cut Assorted	0.00	82.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	5		Office Depot/110571/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	5		Office Depot/110571/File Folders 1/3 Cut Assorted	0.00	-82.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	6		Office Depot/110571/Magic Tape Value Pack 3/4" x 1	0.00	257.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	6		Office Depot/110571/Magic Tape Value Pack 3/4" x 1	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	6		Office Depot/110571/Magic Tape Value Pack 3/4" x 1	0.00	-257.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	7		Office Depot/110571/Paper Clips Smooth Finish No.	0.00	8.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	7		Office Depot/110571/Paper Clips Smooth Finish No.	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	7		Office Depot/110571/Paper Clips Smooth Finish No.	0.00	-8.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	8		Office Depot/110571/H127 Refillable Handheld Tape	0.00	39.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	8		Office Depot/110571/H127 Refillable Handheld Tape	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	8		Office Depot/110571/H127 Refillable Handheld Tape	0.00	-39.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	9		Office Depot/110571/Small Binder Clips Steel Wire	0.00	26.50	0.00	0.00

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

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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>					
0061	09800	4301	01000	2017					
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365717	9		Office Depot/110571/Small Binder Clips Steel Wire	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	9		Office Depot/110571/Small Binder Clips Steel Wire	0.00	-26.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	10		Office Depot/110571/Washable School Glue Sticks 30	0.00	181.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	10		Office Depot/110571/Washable School Glue Sticks 30	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	10		Office Depot/110571/Washable School Glue Sticks 30	0.00	-181.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	3		Office Depot/110571/Low Odor Dry Erase Marker Chis	0.00	82.32	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	1		Office Depot/110571/Recycled Easel Pads Faint Rule	0.00	147.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	1		Office Depot/110571/Recycled Easel Pads Faint Rule	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	1		Office Depot/110571/Recycled Easel Pads Faint Rule	0.00	-147.70	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	2		Office Depot/110571/Industrial Permanent Marker Fi	0.00	82.39	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	2		Office Depot/110571/Industrial Permanent Marker Fi	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365717	2		Office Depot/110571/Industrial Permanent Marker Fi	0.00	-82.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	2		Office Solutions Business Products & Svc/110571/Ar	0.00	27.84	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	2		Office Solutions Business Products & Svc/110571/Ar	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	2		Office Solutions Business Products & Svc/110571/Ar	0.00	-27.84	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	3		Office Solutions Business Products & Svc/110571/Ar	0.00	11.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	3		Office Solutions Business Products & Svc/110571/Ar	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	3		Office Solutions Business Products & Svc/110571/Ar	0.00	-11.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	4		Office Solutions Business Products & Svc/110571/Ar	0.00	12.88	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	4		Office Solutions Business Products & Svc/110571/Ar	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	4		Office Solutions Business Products & Svc/110571/Ar	0.00	-12.88	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	5		Office Solutions Business Products & Svc/110571/Ar	0.00	27.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	5		Office Solutions Business Products & Svc/110571/Ar	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	5		Office Solutions Business Products & Svc/110571/Ar	0.00	-27.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	6		Office Solutions Business Products & Svc/110571/Br	0.00	348.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	6		Office Solutions Business Products & Svc/110571/Br	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	6		Office Solutions Business Products & Svc/110571/Br	0.00	-348.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	7		Office Solutions Business Products & Svc/110571/Wa	0.00	10.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	7		Office Solutions Business Products & Svc/110571/Wa	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	7		Office Solutions Business Products & Svc/110571/Wa	0.00	-10.44	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	1		Office Solutions Business Products & Svc/110571/Re	0.00	29.94	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	1		Office Solutions Business Products & Svc/110571/Re	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366359	1		Office Solutions Business Products & Svc/110571/Re	0.00	-29.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366473	1		Graphiques/110571/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	114.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366473	1		Graphiques/110571/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366473	1		Graphiques/110571/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-114.50	0.00	0.00
05/22/2017	PO_POENC	0000311783	1	RREQ366359	OFFICE SOL-001/Ready-to-Use Tempera Paint Violet 1	0.00	0.00	32.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
0061	09800	4301	01000	2017							
DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311783	1	RREQ366359	OFFICE SOL-001/Ready-to-Use Tempera Paint Violet 1		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	1	RREQ366359	OFFICE SOL-001/Ready-to-Use Tempera Paint Violet 1		0.00	0.00	-32.26	0.00	
05/22/2017	PO_POENC	0000311783	4	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	13.88	0.00	
05/22/2017	PO_POENC	0000311783	4	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	4	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	-13.88	0.00	
05/22/2017	PO_POENC	0000311783	5	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	30.06	0.00	
05/22/2017	PO_POENC	0000311783	5	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	5	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint O		0.00	0.00	-30.06	0.00	
05/22/2017	PO_POENC	0000311783	6	RREQ366359	OFFICE SOL-001/Brass Prong Paper File Fasteners 1		0.00	0.00	375.78	0.00	
05/22/2017	PO_POENC	0000311783	6	RREQ366359	OFFICE SOL-001/Brass Prong Paper File Fasteners 1		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	6	RREQ366359	OFFICE SOL-001/Brass Prong Paper File Fasteners 1		0.00	0.00	-375.78	0.00	
05/22/2017	PO_POENC	0000311783	7	RREQ366359	OFFICE SOL-001/Washable Markers Fine Point Classic		0.00	0.00	11.25	0.00	
05/22/2017	PO_POENC	0000311783	2	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	30.00	0.00	
05/22/2017	PO_POENC	0000311783	2	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	2	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint G		0.00	0.00	-30.00	0.00	
05/22/2017	PO_POENC	0000311783	3	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	12.02	0.00	
05/22/2017	PO_POENC	0000311783	3	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311783	3	RREQ366359	OFFICE SOL-001/Artista II Washable Tempera Paint Y		0.00	0.00	-12.02	0.00	
05/22/2017	PO_POENC	0000311783	7	RREQ366359	OFFICE SOL-001/Washable Markers Fine Point Classic		0.00	0.00	-11.25	0.00	
05/22/2017	PO_POENC	0000311783	7	RREQ366359	OFFICE SOL-001/Washable Markers Fine Point Classic		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	1	RREQ365717	OFFICE DEPOT/Recycled Easel Pads Faint Rule 27 x 3		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	2	RREQ365717	OFFICE DEPOT/Industrial Permanent Marker Fine Poin		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	3	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	4	RREQ365717	OFFICE DEPOT/Low Odor Dry Erase Marker Chisel Tip		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	5	RREQ365717	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	6	RREQ365717	OFFICE DEPOT/Magic Tape Value Pack 3/4" x 1000" 1"		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	7	RREQ365717	OFFICE DEPOT/Paper Clips Smooth Finish No. 1 Silve		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	8	RREQ365717	OFFICE DEPOT/H127 Refillable Handheld Tape Dispens		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	9	RREQ365717	OFFICE DEPOT/Small Binder Clips Steel Wire 5/16" C		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311245	10	RREQ365717	OFFICE DEPOT/Washable School Glue Sticks 30/Box		0.00	0.00	0.00	0.00	
Number of Transactions 97						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 97						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0061	09800	4301	01000	2017					
	DeptID 0061 - Chesterton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 97 Resource Totals 09800 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>						
0061	30100	4301	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

05/22/2017	PO_POENC	0000312169	1	RREQ366731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	
05/22/2017	PO_POENC	0000312169	1	RREQ366731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312169	1	RREQ366731	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-196.00	0.00	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 30100 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>						
0061	60101	5100	01000	2017						
DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

07/06/2016	REQ_PREENC	REQ336645	1		Harmonium Inc/142515/Chesterton PrimeTime Program	0.00	6,510.26	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336645	1		Harmonium Inc/142515/Chesterton PrimeTime Program	0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336645	1		Harmonium Inc/142515/Chesterton PrimeTime Program	0.00	-6,510.26	0.00	0.00	
07/17/2017	PO_POENC	0000291312	1	RREQ336954	YMCA OF SA-001/Chesterton PrimeTime Program Servic	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291312	2	RREQ336954	YMCA OF SA-001/Chesterton PrimeTime - Increase to	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290505	1	RREQ336645	HARMONIUM/Chesterton PrimeTime Program Services (A	0.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
 Run Date 10/04/2017  
 Run Time 11:37:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	60101	5100	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 60101	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0061	65003	3602	01000	2017						
	DeptID 0061 - Chesterton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	16		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 65003	0.00	0.00	0.00	0.00	
Number of Transactions 137					DeptID	Totals 0061	2.05	0.00	-1.04	-1.01	0.00
Number of Transactions 137					Report	Totals	2.05	0.00	-1.04	-1.01	0.00

End of Report