

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 = '0243' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>						
0243	00000	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000284599	1	No REQ.	EDMENTUM I-001/Item: Software License: Study Islan	0.00	0.00	2,200.00	0.00	
07/25/2016	PO_POENC	0000284599	1	No REQ.	EDMENTUM I-001/Item: Software License: Study Islan	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	1	No REQ.	EDMENTUM I-001/Item: Software License: Study Islan	0.00	0.00	-2,200.00	0.00	
07/25/2016	PO_POENC	0000284599	2	No REQ.	EDMENTUM I-001/Item: Reading Program: Reading Eggs	0.00	0.00	1,096.00	0.00	
07/25/2016	PO_POENC	0000284599	2	No REQ.	EDMENTUM I-001/Item: Reading Program: Reading Eggs	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	2	No REQ.	EDMENTUM I-001/Item: Reading Program: Reading Eggs	0.00	0.00	-1,096.00	0.00	
07/25/2016	PO_POENC	0000284599	3	No REQ.	EDMENTUM I-001/Multi year discount (for 24 months)	0.00	0.00	-494.40	0.00	
07/25/2016	PO_POENC	0000284599	3	No REQ.	EDMENTUM I-001/Multi year discount (for 24 months)	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	3	No REQ.	EDMENTUM I-001/Multi year discount (for 24 months)	0.00	0.00	494.40	0.00	
07/25/2016	PO_POENC	0000284599	4	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	200.00	0.00	
07/25/2016	PO_POENC	0000284599	4	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	4	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	-200.00	0.00	
07/25/2016	PO_POENC	0000284599	5	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	1,000.00	0.00	
07/25/2016	PO_POENC	0000284599	5	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	5	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	-1,000.00	0.00	
07/25/2016	PO_POENC	0000284599	6	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	1,000.00	0.00	
07/25/2016	PO_POENC	0000284599	6	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	6	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage O	0.00	0.00	-1,000.00	0.00	
07/25/2016	PO_POENC	0000284599	7	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	200.00	0.00	
07/25/2016	PO_POENC	0000284599	7	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000284599	7	No REQ.	EDMENTUM I-001/Item: Edmentum Educator Advantage V	0.00	0.00	-200.00	0.00	
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0243	06100	3202	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	64		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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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>							
0243	06100	3202	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	06100	3602	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	59		07/06/2017/Open zero dollar strings/	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0243	06100	4301	01000	2017							
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/24/2017	PO_POENC	0000309371	1	RREQ363752	TOYS R US/One lot of instructional materials not t	0.00	0.00	-447.10		0.00	
04/24/2017	PO_POENC	0000309371	1	RREQ363752	TOYS R US/One lot of instructional materials not t	0.00	0.00	0.00		0.00	
04/24/2017	PO_POENC	0000309371	1	RREQ363752	TOYS R US/One lot of instructional materials not t	0.00	0.00	447.10		0.00	
05/10/2017	PO_POENC	0000310842	3	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	0.00		0.00	
05/10/2017	PO_POENC	0000310842	3	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	15.07		0.00	
05/10/2017	PO_POENC	0000310842	2	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	-14.32		0.00	
05/10/2017	PO_POENC	0000310842	2	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	0.00		0.00	
05/10/2017	PO_POENC	0000310842	2	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	14.32		0.00	
05/10/2017	PO_POENC	0000310842	1	RREQ365062	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	-32.31		0.00	
05/10/2017	PO_POENC	0000310842	1	RREQ365062	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	0.00		0.00	
05/10/2017	PO_POENC	0000310842	1	RREQ365062	OFFICE DEPOT/JAM Paper(R) Thank You Card Set 4 7/8	0.00	0.00	32.31		0.00	
05/10/2017	PO_POENC	0000310842	3	RREQ365062	OFFICE DEPOT/Great Papers! Thank You Cards 4 7/8 x	0.00	0.00	-15.07		0.00	
05/10/2017	REQ_PREENC	REQ365062	3		Office Depot/128695/Great Papers! Thank You Cards	0.00	-13.99	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	3		Office Depot/128695/Great Papers! Thank You Cards	0.00	0.00	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	3		Office Depot/128695/Great Papers! Thank You Cards	0.00	13.99	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	2		Office Depot/128695/Great Papers! Thank You Cards	0.00	-13.29	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	2		Office Depot/128695/Great Papers! Thank You Cards	0.00	0.00	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	2		Office Depot/128695/Great Papers! Thank You Cards	0.00	13.29	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	1		Office Depot/128695/JAM Paper(R) Thank You Card Se	0.00	-29.99	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	1		Office Depot/128695/JAM Paper(R) Thank You Card Se	0.00	0.00	0.00		0.00	
05/10/2017	REQ_PREENC	REQ365062	1		Office Depot/128695/JAM Paper(R) Thank You Card Se	0.00	29.99	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

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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>						
0243	06100	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 21					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 23					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>						
0243	09800	4301	01000	2017						
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360664	1		School Specialty Supply/144244/BALL UTILITY SPORTI	0.00	-40.50	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360664	1		School Specialty Supply/144244/BALL UTILITY SPORTI	0.00	0.00	0.00	0.00	
04/06/2017	REQ_PREENC	REQ360664	1		School Specialty Supply/144244/BALL UTILITY SPORTI	0.00	40.50	0.00	0.00	
04/07/2017	PO_POENC	0000307551	1	RREQ360664	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	-43.64	0.00	
04/07/2017	PO_POENC	0000307551	1	RREQ360664	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	0.00	0.00	
04/07/2017	PO_POENC	0000307551	1	RREQ360664	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	43.64	0.00	
04/07/2017	PO_POENC	0000307606	1	RREQ360661	S & S WORL-001/Mikasa Soft Socer Ball BSM-W9618 SI	0.00	0.00	-120.59	0.00	
04/07/2017	PO_POENC	0000307606	1	RREQ360661	S & S WORL-001/Mikasa Soft Socer Ball BSM-W9618 SI	0.00	0.00	0.00	0.00	
04/07/2017	PO_POENC	0000307606	1	RREQ360661	S & S WORL-001/Mikasa Soft Socer Ball BSM-W9618 SI	0.00	0.00	120.59	0.00	
04/20/2017	PO_POENC	0000308970	1	RREQ362062	S & S WORL-001/Spalding TF-150 BSM-W8083 SIZE Y	0.00	0.00	-107.64	0.00	
04/20/2017	PO_POENC	0000308970	1	RREQ362062	S & S WORL-001/Spalding TF-150 BSM-W8083 SIZE Y	0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308970	1	RREQ362062	S & S WORL-001/Spalding TF-150 BSM-W8083 SIZE Y	0.00	0.00	107.64	0.00	
04/20/2017	PO_POENC	0000308971	1	RREQ360662	S & S WORL-001/Spectrum Volleyball BSM-W11631 WHIT	0.00	0.00	-96.87	0.00	
04/20/2017	PO_POENC	0000308971	1	RREQ360662	S & S WORL-001/Spectrum Volleyball BSM-W11631 WHIT	0.00	0.00	-1.94	0.00	
04/20/2017	PO_POENC	0000308971	1	RREQ360662	S & S WORL-001/Spectrum Volleyball BSM-W11631 WHIT	0.00	0.00	96.87	0.00	
05/17/2017	PO_POENC	0000311283	1	RREQ365681	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-82.32	0.00	
05/17/2017	PO_POENC	0000311283	1	RREQ365681	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311283	1	RREQ365681	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	82.32	0.00	
05/22/2017	PO_POENC	0000311986	1	RREQ366604	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	0.00	24.66	0.00	
05/22/2017	PO_POENC	0000311986	1	RREQ366604	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311986	1	RREQ366604	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	0.00	-24.66	0.00	
05/22/2017	PO_POENC	0000311986	2	RREQ366604	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs Bullet	0.00	0.00	12.91	0.00	
05/22/2017	PO_POENC	0000311986	2	RREQ366604	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs Bullet	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311986	2	RREQ366604	OFFICE DEPOT/Carson-Dellosa Jungle Cut-outs Bullet	0.00	0.00	-12.91	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0243	09800	4301	01000	2017					
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311986	3	RREQ366604	OFFICE DEPOT/Carson-Dellosa School Pop Classroom M	0.00	0.00	14.00	0.00
05/22/2017	PO_POENC	0000311986	3	RREQ366604	OFFICE DEPOT/Carson-Dellosa School Pop Classroom M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	3	RREQ366604	OFFICE DEPOT/Carson-Dellosa School Pop Classroom M	0.00	0.00	-14.00	0.00
05/22/2017	PO_POENC	0000311986	4	RREQ366604	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	14.64	0.00
05/22/2017	PO_POENC	0000311986	4	RREQ366604	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	4	RREQ366604	OFFICE DEPOT/Carson-Dellosa Crown Birthday	0.00	0.00	-14.64	0.00
05/22/2017	PO_POENC	0000311986	6	RREQ366604	OFFICE DEPOT/Carson-Dellosa Common Core Daily Stan	0.00	0.00	14.64	0.00
05/22/2017	PO_POENC	0000311986	6	RREQ366604	OFFICE DEPOT/Carson-Dellosa Common Core Daily Stan	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	9	RREQ366604	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	0.00	-13.24	0.00
05/22/2017	PO_POENC	0000311986	5	RREQ366604	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28 x 28 Bl	0.00	0.00	25.85	0.00
05/22/2017	PO_POENC	0000311986	5	RREQ366604	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28 x 28 Bl	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	5	RREQ366604	OFFICE DEPOT/Pacon(R) Mini Pocket Chart 28 x 28 Bl	0.00	0.00	-25.85	0.00
05/22/2017	PO_POENC	0000311986	7	RREQ366604	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	8.38	0.00
05/22/2017	PO_POENC	0000311986	7	RREQ366604	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	7	RREQ366604	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	-8.38	0.00
05/22/2017	PO_POENC	0000311986	8	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000311986	8	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	8	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	-7.53	0.00
05/22/2017	PO_POENC	0000311986	9	RREQ366604	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	0.00	13.24	0.00
05/22/2017	PO_POENC	0000311986	9	RREQ366604	OFFICE DEPOT/Carson-Dellosa Name Tag Set Designer	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	10	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	7.53	0.00
05/22/2017	PO_POENC	0000311986	10	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311986	10	RREQ366604	OFFICE DEPOT/Carson-Dellosa Colorful Chalkboard Va	0.00	0.00	-7.53	0.00
05/22/2017	PO_POENC	0000311986	6	RREQ366604	OFFICE DEPOT/Carson-Dellosa Common Core Daily Stan	0.00	0.00	-14.64	0.00
05/22/2017	PO_POENC	0000312063	1	RREQ366677	OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C	0.00	0.00	79.64	0.00
05/22/2017	PO_POENC	0000312063	1	RREQ366677	OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312063	1	RREQ366677	OFFICE DEPOT/Fellowes(R) Literature Organizer 24 C	0.00	0.00	-79.64	0.00
05/22/2017	PO_POENC	0000312063	2	RREQ366677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.01	0.00
05/22/2017	PO_POENC	0000312063	2	RREQ366677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312063	2	RREQ366677	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.01	0.00
05/22/2017	REQ_PREENC	REQ366604	6		Office Depot/128695/Carson-Dellosa Common Core Dai	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	6		Office Depot/128695/Carson-Dellosa Common Core Dai	0.00	-13.59	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	7		Office Depot/128695/Carson-Dellosa Desk Nameplates	0.00	7.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	7		Office Depot/128695/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	7		Office Depot/128695/Carson-Dellosa Desk Nameplates	0.00	-7.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	8		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00	6.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366604	8		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/06/2017  
Run Time 09:51:39

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>								
0243	09800	4301	01000	2017								
DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/22/2017	REQ_PREENC	REQ366604	8		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00		-6.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	9		Office Depot/128695/Carson-Dellosa Name Tag Set De	0.00		12.29	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	9		Office Depot/128695/Carson-Dellosa Name Tag Set De	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	9		Office Depot/128695/Carson-Dellosa Name Tag Set De	0.00		-12.29	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	1		Office Depot/128695/Carson-Dellosa Bulletin Board	0.00		22.89	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	1		Office Depot/128695/Carson-Dellosa Bulletin Board	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	1		Office Depot/128695/Carson-Dellosa Bulletin Board	0.00		-22.89	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	2		Office Depot/128695/Carson-Dellosa Jungle Cut-outs	0.00		11.98	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	2		Office Depot/128695/Carson-Dellosa Jungle Cut-outs	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	2		Office Depot/128695/Carson-Dellosa Jungle Cut-outs	0.00		-11.98	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	10		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00		6.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	10		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	10		Office Depot/128695/Carson-Dellosa Colorful Chalkb	0.00		-6.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	6		Office Depot/128695/Carson-Dellosa Common Core Dai	0.00		13.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	5		Office Depot/128695/Pacon(R) Mini Pocket Chart 28	0.00		-23.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	5		Office Depot/128695/Pacon(R) Mini Pocket Chart 28	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	5		Office Depot/128695/Pacon(R) Mini Pocket Chart 28	0.00		23.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	4		Office Depot/128695/Carson-Dellosa Crown Birthday	0.00		-13.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	4		Office Depot/128695/Carson-Dellosa Crown Birthday	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	4		Office Depot/128695/Carson-Dellosa Crown Birthday	0.00		13.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	3		Office Depot/128695/Carson-Dellosa School Pop Clas	0.00		-12.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	3		Office Depot/128695/Carson-Dellosa School Pop Clas	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366604	3		Office Depot/128695/Carson-Dellosa School Pop Clas	0.00		12.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	2		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-12.07	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	2		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	2		Office Depot/128695/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	1		Office Depot/128695/Fellowes(R) Literature Organiz	0.00		-73.91	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	1		Office Depot/128695/Fellowes(R) Literature Organiz	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366677	1		Office Depot/128695/Fellowes(R) Literature Organiz	0.00		73.91	0.00	0.00		
Number of Transactions 90						Totals	1.94	0.00	0.00	-1.94	0.00	
Number of Transactions 90						Fund	Totals 0000s	1.94	0.00	0.00	-1.94	0.00

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

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>							
	0243	09800	4301	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 90						Resource	Totals 09800	1.94	0.00	0.00	-1.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0243	60101	5100	01000	2017							
	DeptID 0243 - Rolando Park Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/14/2016	REQ_PREENC	REQ337453	1		Harmonium Inc/142515/Rolando Park PrimeTime Progra	0.00		-8,776.85	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337453	1		Harmonium Inc/142515/Rolando Park PrimeTime Progra	0.00		0.00	0.00	0.00		
07/14/2016	REQ_PREENC	REQ337453	1		Harmonium Inc/142515/Rolando Park PrimeTime Progra	0.00		8,776.85	0.00	0.00		
10/05/2016	REQ_PREENC	REQ344591	1		Harmonium Inc/142515/Rolando Park PrimeTime - Incr	0.00		83,355.20	0.00	0.00		
10/05/2016	REQ_PREENC	REQ344591	1		Harmonium Inc/142515/Rolando Park PrimeTime - Incr	0.00		0.00	0.00	0.00		
10/05/2016	REQ_PREENC	REQ344591	1		Harmonium Inc/142515/Rolando Park PrimeTime - Incr	0.00		-83,355.20	0.00	0.00		
07/17/2017	PO_POENC	0000290541	1	RREQ337453	HARMONIUM/Rolando Park PrimeTime Program Services	0.00		0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290541	2	RREQ337453	HARMONIUM/Rolando Park PrimeTime - Increase to PO#	0.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 142						DeptID	Totals 0243	1.94	0.00	0.00	-1.94	0.00
Number of Transactions 142						Report	Totals	1.94	0.00	0.00	-1.94	0.00

End of Report