

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 10/06/2017
Run Time 09:54:42

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

and Dept = '0247' 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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	00031	4302	01000	2017						
DeptID 0247 - Ross Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309660	1	RREQ364027	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00	0.00	90.79		0.00
04/26/2017	PO_POENC	0000309660	1	RREQ364027	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00	0.00	0.00		0.00
04/26/2017	PO_POENC	0000309660	1	RREQ364027	WAXIE-001/SPARTAN TRIBASE MULTI-PURPOSECLEANER 4X1	0.00	0.00	-90.79		0.00
04/26/2017	REQ_PREENC	REQ364027	1		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00	84.26	0.00		0.00
04/26/2017	REQ_PREENC	REQ364027	1		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00	0.00	0.00		0.00
04/26/2017	REQ_PREENC	REQ364027	1		Waxie Sanitary Supply/139011/SPARTAN TRIBASE MULTI	0.00	-84.26	0.00		0.00
05/03/2017	REQ_PREENC	REQ364538	1		Waxie Sanitary Supply/139011/WAXIE CSL CALCIUM SCA	0.00	66.46	0.00		0.00
05/03/2017	REQ_PREENC	REQ364538	1		Waxie Sanitary Supply/139011/WAXIE CSL CALCIUM SCA	0.00	0.00	0.00		0.00
05/03/2017	REQ_PREENC	REQ364538	1		Waxie Sanitary Supply/139011/WAXIE CSL CALCIUM SCA	0.00	-66.46	0.00		0.00
05/11/2017	PO_POENC	0000310959	1	RREQ365235	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	10.51		0.00
05/11/2017	PO_POENC	0000310959	1	RREQ365235	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	0.00		0.00
05/11/2017	PO_POENC	0000310959	1	RREQ365235	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	-10.51		0.00
05/19/2017	REQ_PREENC	REQ366328	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	8.26	0.00		0.00
05/19/2017	REQ_PREENC	REQ366328	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00		0.00
05/19/2017	REQ_PREENC	REQ366328	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-8.26	0.00		0.00
05/22/2017	PO_POENC	0000312098	1	RREQ366328	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90		0.00
05/22/2017	PO_POENC	0000312098	1	RREQ366328	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		0.00
05/22/2017	PO_POENC	0000312098	1	RREQ366328	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90		0.00
Number of Transactions 18 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 18 Fund Totals 0000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 18 Resource Totals 00031						0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0247	09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines	0.00	107.04	0.00		0.00
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines	0.00	0.00	0.00		0.00
06/02/2016	REQ_PREENC	REQ334593	1		Time For Kids/114548/Magazines	0.00	-107.04	0.00		0.00
07/13/2016	PO_POENC	0000288912	1	RREQ334654	SCHOLASTIC MAG/Magazines/Kgdn	0.00	0.00	240.10		0.00
07/13/2016	PO_POENC	0000288912	1	RREQ334654	SCHOLASTIC MAG/Magazines/Kgdn	0.00	0.00	0.00		0.00
07/13/2016	PO_POENC	0000288912	1	RREQ334654	SCHOLASTIC MAG/Magazines/Kgdn	0.00	0.00	-240.10		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0247	09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	PO_POENC	0000288912	2	RREQ334654	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	225.00	0.00
07/13/2016	PO_POENC	0000288912	2	RREQ334654	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	2	RREQ334654	SCHOLASTIC MAG/Magazines/Gr. 1		0.00	0.00	-225.00	0.00
07/13/2016	PO_POENC	0000288912	3	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	0.00	225.00	0.00
07/13/2016	PO_POENC	0000288912	3	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	3	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 2		0.00	0.00	-225.00	0.00
07/13/2016	PO_POENC	0000288912	4	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 4		0.00	0.00	225.00	0.00
07/13/2016	PO_POENC	0000288912	4	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 4		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	4	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 4		0.00	0.00	-225.00	0.00
07/13/2016	PO_POENC	0000288912	5	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 5		0.00	0.00	90.00	0.00
07/13/2016	PO_POENC	0000288912	5	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 5		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	5	RREQ334654	SCHOLASTIC MAG/Magazines/ Gr. 5		0.00	0.00	-90.00	0.00
07/13/2016	PO_POENC	0000288912	6	RREQ334654	SCHOLASTIC MAG/Shipping		0.00	0.00	100.51	0.00
07/13/2016	PO_POENC	0000288912	6	RREQ334654	SCHOLASTIC MAG/Shipping		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288912	6	RREQ334654	SCHOLASTIC MAG/Shipping		0.00	0.00	-100.51	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	0.00	107.04	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288920	1	RREQ334593	TIME FOR KIDS/Time for Kids - Grade 3		0.00	0.00	-107.04	0.00
05/05/2017	PO_POENC	0000310503	1	RREQ364734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	99.13	0.00
05/05/2017	PO_POENC	0000310503	1	RREQ364734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310503	1	RREQ364734	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-99.13	0.00
05/05/2017	REQ_PREENC	REQ364734	1		Office Depot/139011/Scholastic Glue Sticks 0.32 Oz		0.00	92.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364734	1		Office Depot/139011/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364734	1		Office Depot/139011/Scholastic Glue Sticks 0.32 Oz		0.00	-92.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364931	1		Office Depot/139011/Paper Mate(R) Flair(R) Porous-		0.00	58.95	0.00	0.00
05/08/2017	REQ_PREENC	REQ364931	1		Office Depot/139011/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364931	1		Office Depot/139011/Paper Mate(R) Flair(R) Porous-		0.00	-58.95	0.00	0.00
05/09/2017	PO_POENC	0000310777	1	RREQ364786	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	183.93	0.00
05/09/2017	PO_POENC	0000310777	1	RREQ364786	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310777	1	RREQ364786	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	-183.93	0.00
05/09/2017	PO_POENC	0000310778	1	RREQ364931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	63.52	0.00
05/09/2017	PO_POENC	0000310778	1	RREQ364931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310778	1	RREQ364931	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-63.52	0.00
05/10/2017	PO_POENC	0000310813	1	RREQ364786	TREE HOUSE-001/eReplacements Toner Cartridge - Alt		0.00	0.00	104.52	0.00
05/10/2017	PO_POENC	0000310813	1	RREQ364786	TREE HOUSE-001/eReplacements Toner Cartridge - Alt		0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310813	1	RREQ364786	TREE HOUSE-001/eReplacements Toner Cartridge - Alt		0.00	0.00	-104.52	0.00
05/11/2017	PO_POENC	0000310947	1	RREQ365226	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	55.24	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
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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						
0247		09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	PO_POENC	0000310947	1	RREQ365226	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310947	1	RREQ365226	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-55.24	0.00		
05/11/2017	PO_POENC	0000310948	1	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.06	0.00		
05/11/2017	PO_POENC	0000310948	1	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310948	1	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.06	0.00		
05/11/2017	PO_POENC	0000310948	2	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	12.39	0.00		
05/11/2017	PO_POENC	0000310948	2	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310948	2	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-12.39	0.00		
05/11/2017	PO_POENC	0000310948	3	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	34.26	0.00		
05/11/2017	PO_POENC	0000310948	3	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310948	3	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand Thumb Tacks 1/2	0.00	0.00	-34.26	0.00		
05/11/2017	PO_POENC	0000310948	4	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	41.12	0.00		
05/11/2017	PO_POENC	0000310948	4	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310948	4	RREQ365227	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-41.12	0.00		
05/11/2017	REQ_PREENC	REQ365226	1		Office Depot/139011/Office Depot(R) Brand File Fol	0.00	51.27	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365226	1		Office Depot/139011/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365226	1		Office Depot/139011/Office Depot(R) Brand File Fol	0.00	-51.27	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	1		Office Depot/139011/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	1		Office Depot/139011/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	1		Office Depot/139011/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	2		Office Depot/139011/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	2		Office Depot/139011/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	2		Office Depot/139011/Office Depot(R) Brand T-Pins P	0.00	-11.50	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	3		Office Depot/139011/Office Depot(R) Brand Thumb Ta	0.00	31.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	3		Office Depot/139011/Office Depot(R) Brand Thumb Ta	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	3		Office Depot/139011/Office Depot(R) Brand Thumb Ta	0.00	-31.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	4		Office Depot/139011/Office Depot(R) Brand 30 Recyc	0.00	38.16	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	4		Office Depot/139011/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365227	4		Office Depot/139011/Office Depot(R) Brand 30 Recyc	0.00	-38.16	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	1		Office Depot/139011/Post-it(R) Self-Stick Easel Pa	0.00	384.32	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	1		Office Depot/139011/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	1		Office Depot/139011/Post-it(R) Self-Stick Easel Pa	0.00	-384.32	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	2		Office Depot/139011/Paper Mate(R) Pencil Cap Erase	0.00	35.97	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	2		Office Depot/139011/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365387	2		Office Depot/139011/Paper Mate(R) Pencil Cap Erase	0.00	-35.97	0.00	0.00		
07/18/2017	PO_POENC	0000311411	1	RREQ365387	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311411	2	RREQ365387	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00		
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss						AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal	
AP_VCHR_NP Voucher Non Prorated						AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance	
AP_VOUCHER Voucher Expense						BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item	
								REQ_PREENC		Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
0247	09800	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 80					Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0247	09800	5841	01000	2017						
DeptID 0247 - Ross Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/15/2017	REQ_PREENC	REQ358754	1		114548/subscription/Software	0.00	270.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358754	1		114548/subscription/Software	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358754	1		114548/subscription/Software	0.00	-270.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308858	1	RREQ358754	STARFALL E-001/Subscription/Software One-Year Memb	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 84					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 84					Resource	Totals 09800	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0247	60101	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310970	1	RREQ363549	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	1	RREQ363549	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	1	RREQ363549	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	-280.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	4	RREQ363549	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00	0.00
05/11/2017	PO_POENC	0000310970	4	RREQ363549	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	2	RREQ363549	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00	0.00
05/11/2017	PO_POENC	0000310970	2	RREQ363549	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	2	RREQ363549	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	-25.10	0.00	0.00
05/11/2017	PO_POENC	0000310970	2	RREQ363549	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	2	RREQ363549	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	3	RREQ363549	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00	0.00
05/11/2017	PO_POENC	0000310970	3	RREQ363549	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310970	3	RREQ363549	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	-125.40	0.00	0.00
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
									PO_RAEXP	Receipt Accrual Expenes
										Req Pre-Encumbrance

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 09:54:42

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>						
0247	60101	4301	01000	2017						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310970	4	RREQ363549	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00		-40.30	0.00
05/11/2017	PO_POENC	0000310970	5	RREQ363549	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00		10.00	0.00
05/11/2017	PO_POENC	0000310970	5	RREQ363549	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310970	5	RREQ363549	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00		-10.00	0.00
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60101	4491	01000	2017						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310970	6	RREQ363549	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00		1,771.52	0.00
05/11/2017	PO_POENC	0000310970	6	RREQ363549	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00		0.00	0.00
05/11/2017	PO_POENC	0000310970	6	RREQ363549	APPLE-002/COMPUTER APPLE MACBOOK AIR 13 INCH 8GB L	0.00	0.00		-1,771.52	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0247	60101	5100	01000	2017						
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336881	1		Harmonium Inc/142515/Ross PrimeTime Program Servic	0.00	171,915.83		0.00	0.00
07/08/2016	REQ_PREENC	REQ336881	1		Harmonium Inc/142515/Ross PrimeTime Program Servic	0.00	0.00		0.00	0.00
07/08/2016	REQ_PREENC	REQ336881	1		Harmonium Inc/142515/Ross PrimeTime Program Servic	0.00	-171,915.83		0.00	0.00
07/17/2017	PO_POENC	0000290542	1	RREQ336881	HARMONIUM/Ross PrimeTime Program Services (ASES) a	0.00	0.00		0.00	0.00
07/17/2017	PO_POENC	0000290542	2	RREQ336881	HARMONIUM/Ross PrimeTime - Increase to PO# 290542	0.00	0.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 25						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 60101	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/06/2017
Run Time 09:54:45

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0247	60101	5100	01000	2017					
DeptID 0247 - Ross Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
Number of Transactions 127					DeptID	Totals 0247	0.00	0.00	0.00
Number of Transactions 127					Report	Totals	0.00	0.00	0.00

End of Report