

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 = '0249' 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
DeptID 0249 - Rowan Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	60		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
Number of Transactions 1						Resource	Totals 00010	0.00	0.00	0.00
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365907	1		Office Depot/126287/Energizer(R) Industrial Alkali		0.00	9.23	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	1		Office Depot/126287/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	1		Office Depot/126287/Energizer(R) Industrial Alkali		0.00	-9.23	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	2		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	46.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	2		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	2		Office Depot/126287/Office Depot(R) Brand Wood Pen		0.00	-46.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	3		Office Depot/126287/Post-it(R) Super Sticky Notes		0.00	49.20	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	3		Office Depot/126287/Post-it(R) Super Sticky Notes		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365907	3		Office Depot/126287/Post-it(R) Super Sticky Notes		0.00	-49.20	0.00	0.00
05/18/2017	PO_POENC	0000311426	1	RREQ365907	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	9.95	0.00
05/18/2017	PO_POENC	0000311426	1	RREQ365907	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311426	1	RREQ365907	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-9.95	0.00
05/18/2017	PO_POENC	0000311426	2	RREQ365907	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	49.78	0.00
05/18/2017	PO_POENC	0000311426	2	RREQ365907	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311426	2	RREQ365907	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	-49.78	0.00
05/18/2017	PO_POENC	0000311426	3	RREQ365907	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C		0.00	0.00	53.01	0.00
05/18/2017	PO_POENC	0000311426	3	RREQ365907	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311426	3	RREQ365907	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C		0.00	0.00	-53.01	0.00
05/19/2017	REQ_PREENC	REQ366301	1		Office Depot/126287/Crayola(R) Standard Crayon Set		0.00	20.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	1		Office Depot/126287/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	1		Office Depot/126287/Crayola(R) Standard Crayon Set		0.00	-20.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	2		Office Depot/126287/Innovative Storage Designs Pen		0.00	45.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	2		Office Depot/126287/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

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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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366301	2		Office Depot/126287/Innovative Storage Designs Pen	0.00	-45.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00	13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	3		Office Depot/126287/Pacon(R) Chart Tablet 24 x 16	0.00	-13.44	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	10		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	10		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	29		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	29		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	-47.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	30		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	30		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	30		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00	-46.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	31		Office Depot/126287/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	31		Office Depot/126287/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	31		Office Depot/126287/Office Depot(R) Brand Rubber B	0.00	-2.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	32		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	32		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	32		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	-18.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	-32.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	7		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	16.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	7		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	7		Office Depot/126287/Ticonderoga(R) Beginners Yello	0.00	-16.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	8		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	8		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	8		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-1.40	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	9		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	9		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	9		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	4		Office Depot/126287/Pacon(R) Chart Pad 24 x 32 2-H	0.00	58.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	4		Office Depot/126287/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	4		Office Depot/126287/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-58.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	5		Office Depot/126287/Sargent Art Color Pencils Asso	0.00	46.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	5		Office Depot/126287/Sargent Art Color Pencils Asso	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	5		Office Depot/126287/Sargent Art Color Pencils Asso	0.00	-46.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	32.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	23		Office Depot/126287/Crayola(R) Washable Watercolor	0.00	-43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	24		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00	59.90	0.00	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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DeptID	Resource	Account	Fund	Budget Period						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366301	24		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	24		Office Depot/126287/Pacon(R) Sentence Strips 3 x 2	0.00		-59.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	25		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		16.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	25		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	25		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-16.12	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	26		Office Depot/126287/Sanford(R) Mr. Sketch(R) Water	0.00		8.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	26		Office Depot/126287/Sanford(R) Mr. Sketch(R) Water	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	26		Office Depot/126287/Sanford(R) Mr. Sketch(R) Water	0.00		-8.08	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	27		Office Depot/126287/Honey-Can-Do Classic Wooden Cl	0.00		15.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	27		Office Depot/126287/Honey-Can-Do Classic Wooden Cl	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	27		Office Depot/126287/Honey-Can-Do Classic Wooden Cl	0.00		-15.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	28		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		11.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	28		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	28		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		-11.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	29		Office Depot/126287/Paper Mate(R) Flair(R) Porous-	0.00		47.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	13		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00		1.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	13		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	13		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00		-1.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	14		Office Depot/126287/SunWorks(R) Construction Paper	0.00		2.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	14		Office Depot/126287/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	14		Office Depot/126287/SunWorks(R) Construction Paper	0.00		-2.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	15		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	15		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	15		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	16		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	16		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	16		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	17		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	17		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	17		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	18		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	18		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	18		Office Depot/126287/Oxford(R) Color Index Cards Un	0.00		-11.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	19		Office Depot/126287/Office Depot(R) Brand Blank In	0.00		7.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	19		Office Depot/126287/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	19		Office Depot/126287/Office Depot(R) Brand Blank In	0.00		-7.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	20		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00		32.75	0.00	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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DeptID	Resource	Account	Fund	Budget Period					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366301	20		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	20		Office Depot/126287/Office Depot(R) Brand Self-Sti	0.00	-32.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	21		Office Depot/126287/Office Depot(R) Brand Pop-Up N	0.00	25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	21		Office Depot/126287/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	21		Office Depot/126287/Office Depot(R) Brand Pop-Up N	0.00	-25.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	22		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	118.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	22		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	22		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	-118.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	23		Office Depot/126287/Crayola(R) Washable Watercolor	0.00	43.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	23		Office Depot/126287/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	-1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constr	0.00	1.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366301	10		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	-0.80	0.00	0.00
05/22/2017	PO_POENC	0000311777	26	RREQ366301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-8.71	0.00
05/22/2017	PO_POENC	0000311777	1	RREQ366301	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-21.98	0.00
05/22/2017	PO_POENC	0000311777	2	RREQ366301	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	48.49	0.00
05/22/2017	PO_POENC	0000311777	2	RREQ366301	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	2	RREQ366301	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-48.49	0.00
05/22/2017	PO_POENC	0000311777	1	RREQ366301	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.98	0.00
05/22/2017	PO_POENC	0000311777	1	RREQ366301	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	3	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	14.48	0.00
05/22/2017	PO_POENC	0000311777	3	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	3	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-14.48	0.00
05/22/2017	PO_POENC	0000311777	4	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	62.71	0.00
05/22/2017	PO_POENC	0000311777	4	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	4	RREQ366301	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-62.71	0.00
05/22/2017	PO_POENC	0000311777	5	RREQ366301	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	49.78	0.00
05/22/2017	PO_POENC	0000311777	5	RREQ366301	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	5	RREQ366301	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	-49.78	0.00
05/22/2017	PO_POENC	0000311777	6	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.82	0.00
05/22/2017	PO_POENC	0000311777	6	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	6	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-34.82	0.00
05/22/2017	PO_POENC	0000311777	7	RREQ366301	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	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

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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311777	7	RREQ366301	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	7	RREQ366301	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-17.72	0.00
05/22/2017	PO_POENC	0000311777	8	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.51	0.00
05/22/2017	PO_POENC	0000311777	8	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	8	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-1.51	0.00
05/22/2017	PO_POENC	0000311777	9	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	9	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	9	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/22/2017	PO_POENC	0000311777	10	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/22/2017	PO_POENC	0000311777	10	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	10	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-0.86	0.00
05/22/2017	PO_POENC	0000311777	11	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	11	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	11	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/22/2017	PO_POENC	0000311777	12	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/22/2017	PO_POENC	0000311777	12	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	12	RREQ366301	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/22/2017	PO_POENC	0000311777	13	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	1.72	0.00
05/22/2017	PO_POENC	0000311777	13	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	13	RREQ366301	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-1.72	0.00
05/22/2017	PO_POENC	0000311777	14	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.68	0.00
05/22/2017	PO_POENC	0000311777	14	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	14	RREQ366301	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-2.68	0.00
05/22/2017	PO_POENC	0000311777	15	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	15	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	15	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
05/22/2017	PO_POENC	0000311777	16	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	16	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	16	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
05/22/2017	PO_POENC	0000311777	17	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	17	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	17	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
05/22/2017	PO_POENC	0000311777	18	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	12.02	0.00
05/22/2017	PO_POENC	0000311777	18	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	18	RREQ366301	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-12.02	0.00
05/22/2017	PO_POENC	0000311777	19	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	7.54	0.00
05/22/2017	PO_POENC	0000311777	19	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	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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Run Date 10/06/2017
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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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311777	19	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-7.54	0.00
05/22/2017	PO_POENC	0000311777	20	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.29	0.00
05/22/2017	PO_POENC	0000311777	20	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	20	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-35.29	0.00
05/22/2017	PO_POENC	0000311777	21	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	27.48	0.00
05/22/2017	PO_POENC	0000311777	21	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	21	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-27.48	0.00
05/22/2017	PO_POENC	0000311777	22	RREQ366301	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	127.36	0.00
05/22/2017	PO_POENC	0000311777	22	RREQ366301	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	22	RREQ366301	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-127.36	0.00
05/22/2017	PO_POENC	0000311777	23	RREQ366301	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	46.55	0.00
05/22/2017	PO_POENC	0000311777	23	RREQ366301	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	23	RREQ366301	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-46.55	0.00
05/22/2017	PO_POENC	0000311777	24	RREQ366301	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	64.54	0.00
05/22/2017	PO_POENC	0000311777	24	RREQ366301	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	24	RREQ366301	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-64.54	0.00
05/22/2017	PO_POENC	0000311777	25	RREQ366301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	17.37	0.00
05/22/2017	PO_POENC	0000311777	25	RREQ366301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	25	RREQ366301	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-17.37	0.00
05/22/2017	PO_POENC	0000311777	26	RREQ366301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	8.71	0.00
05/22/2017	PO_POENC	0000311777	26	RREQ366301	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	27	RREQ366301	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	17.12	0.00
05/22/2017	PO_POENC	0000311777	27	RREQ366301	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	27	RREQ366301	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	-17.12	0.00
05/22/2017	PO_POENC	0000311777	28	RREQ366301	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00
05/22/2017	PO_POENC	0000311777	28	RREQ366301	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	28	RREQ366301	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-12.39	0.00
05/22/2017	PO_POENC	0000311777	29	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.81	0.00
05/22/2017	PO_POENC	0000311777	29	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	29	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.81	0.00
05/22/2017	PO_POENC	0000311777	30	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	50.38	0.00
05/22/2017	PO_POENC	0000311777	30	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	30	RREQ366301	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-50.38	0.00
05/22/2017	PO_POENC	0000311777	31	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.20	0.00
05/22/2017	PO_POENC	0000311777	31	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	31	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-3.20	0.00
05/22/2017	PO_POENC	0000311777	32	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.93	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 10/06/2017
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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						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311777	32	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311777	32	RREQ366301	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-19.93	0.00
05/22/2017	REQ_PREENC	REQ366743	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	2.89	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	19		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-2.89	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	20		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	4		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	4		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	4		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	5		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	5		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	5		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	6		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.65	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	6		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	6		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.65	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	7		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	8		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.80	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	8		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	8		Office Depot/126287/Riverside(R) Greenwood 100 Re	0.00	-0.80	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	9		Office Depot/126287/SunWorks(R) Construction Paper	0.00	4.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	9		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	9		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-4.99	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	10		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	11		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	12		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	13		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-1.13	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	1.13	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						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366743	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	14		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	15		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	16		Office Depot/126287/SunWorks(R) Construction Paper		0.00	2.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	16		Office Depot/126287/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	16		Office Depot/126287/SunWorks(R) Construction Paper		0.00	-2.49	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	1		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	1		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	1		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	2		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	2		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	2		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	3		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	3		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	3		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	17		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	18		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	50		Office Depot/126287/Office Depot(R) Brand Standard		0.00	20.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	50		Office Depot/126287/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	50		Office Depot/126287/Office Depot(R) Brand Standard		0.00	-20.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	20		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	20		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	21		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	21		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	21		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	22		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	22		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	22		Office Depot/126287/Riverside(R) Groundwood 100 Re		0.00	-0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	23		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	1.13	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	23		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	23		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru		0.00	-1.13	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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366743	24		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	24		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	24		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-1.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	25		Office Depot/126287/SunWorks(R) Construction Paper	0.00	1.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	25		Office Depot/126287/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	25		Office Depot/126287/SunWorks(R) Construction Paper	0.00	-1.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	26		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	26		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	26		Office Depot/126287/Riverside(R) Groundwood 100 Re	0.00	-0.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	27		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	27		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	27		Office Depot/126287/Tru-Ray(R) 50 Recycled Constru	0.00	-2.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	28		Office Depot/126287/Crayola(R) So Big(TM) Extra La	0.00	7.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	28		Office Depot/126287/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	28		Office Depot/126287/Crayola(R) So Big(TM) Extra La	0.00	-7.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	29		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	29		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	29		Office Depot/126287/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	30		Office Depot/126287/Swingline(R) Commercial Desk S	0.00	6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	30		Office Depot/126287/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	30		Office Depot/126287/Swingline(R) Commercial Desk S	0.00	-6.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	31		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	46.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	31		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	31		Office Depot/126287/Crayola(R) Color Pencils Set O	0.00	-46.44	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	32		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	17.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	32		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	32		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00	-17.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	33		Office Depot/126287/Office Depot(R) Brand Beveled	0.00	15.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	33		Office Depot/126287/Office Depot(R) Brand Beveled	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	33		Office Depot/126287/Office Depot(R) Brand Beveled	0.00	-15.24	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	34		Office Depot/126287/Office Depot(R) Brand Chisel-T	0.00	8.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	34		Office Depot/126287/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	34		Office Depot/126287/Office Depot(R) Brand Chisel-T	0.00	-8.07	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	35		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	14.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	35		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	35		Office Depot/126287/Westcott Ruler Clusters Studen	0.00	-14.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	36		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	6.90	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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366743	36		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	36		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00	-6.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	37		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	37		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	37		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	-4.67	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	38		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	2.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	38		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	39		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	3.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	39		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	39		Office Depot/126287/Sharpie(R) Permanent Fine-Poin	0.00	-3.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	40		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	3.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	40		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	40		Office Depot/126287/Crayola(R) Broad Line Markers	0.00	-3.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	41		Office Depot/126287/Ticonderoga(R) Laddie Elementa	0.00	2.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	41		Office Depot/126287/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	41		Office Depot/126287/Ticonderoga(R) Laddie Elementa	0.00	-2.83	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	42		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	8.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	42		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	42		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-8.06	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	43		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	43		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	43		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	44		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	44		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	44		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	45		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	45		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	45		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	46		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	46		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	46		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	47		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	12.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	47		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	47		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00	-12.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	48		Office Depot/126287/Office Depot(R) Brand Composit	0.00	77.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	48		Office Depot/126287/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	48		Office Depot/126287/Office Depot(R) Brand Composit	0.00	-77.04	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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366743	49		Office Depot/126287/Koss(R) ED1TC On-Ear Headphone	0.00	81.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	49		Office Depot/126287/Koss(R) ED1TC On-Ear Headphone	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	49		Office Depot/126287/Koss(R) ED1TC On-Ear Headphone	0.00	-81.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366743	38		Office Depot/126287/Office Depot(R) Brand Paper Cl	0.00	-2.40	0.00	0.00
05/23/2017	PO_POENC	0000312230	1	RREQ366753	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CNM240X	0.00	0.00	112.04	0.00
05/23/2017	PO_POENC	0000312230	1	RREQ366753	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CNM240X	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312230	1	RREQ366753	SCHOOL SPECIAL/CRTDGS INK XL BK TIC 50 4X6 CNM240X	0.00	0.00	-112.04	0.00
05/23/2017	PO_POENC	0000312230	2	RREQ366753	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	79.52	0.00
05/23/2017	PO_POENC	0000312230	2	RREQ366753	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312230	2	RREQ366753	SCHOOL SPECIAL/CARTRIDGES HP61-BK AND CLR-COMBO PA	0.00	0.00	-79.52	0.00
05/23/2017	PO_POENC	0000312223	44	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	44	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
05/23/2017	PO_POENC	0000312223	45	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
05/23/2017	PO_POENC	0000312223	46	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/23/2017	PO_POENC	0000312223	46	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	46	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
05/23/2017	PO_POENC	0000312223	47	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
05/23/2017	PO_POENC	0000312223	47	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	47	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.06	0.00
05/23/2017	PO_POENC	0000312223	48	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	83.01	0.00
05/23/2017	PO_POENC	0000312223	48	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	48	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-83.01	0.00
05/23/2017	PO_POENC	0000312223	49	RREQ366743	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	87.86	0.00
05/23/2017	PO_POENC	0000312223	49	RREQ366743	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	49	RREQ366743	OFFICE DEPOT/Koss(R) ED1TC On-Ear Headphones Silve	0.00	0.00	-87.86	0.00
05/23/2017	PO_POENC	0000312223	50	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	22.50	0.00
05/23/2017	PO_POENC	0000312223	50	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	50	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-22.50	0.00
05/23/2017	PO_POENC	0000312223	1	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	1	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	1	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	2	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	2	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	2	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	29	RREQ366743	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
05/23/2017	PO_POENC	0000312223	29	RREQ366743	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	29	RREQ366743	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	37	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	5.03	0.00
05/23/2017	PO_POENC	0000312223	37	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	37	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-5.03	0.00
05/23/2017	PO_POENC	0000312223	38	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	2.59	0.00
05/23/2017	PO_POENC	0000312223	38	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	38	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-2.59	0.00
05/23/2017	PO_POENC	0000312223	39	RREQ366743	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	4.15	0.00
05/23/2017	PO_POENC	0000312223	39	RREQ366743	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	39	RREQ366743	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-4.15	0.00
05/23/2017	PO_POENC	0000312223	45	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
05/23/2017	PO_POENC	0000312223	45	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	43	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312223	43	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	43	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
05/23/2017	PO_POENC	0000312223	44	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312223	40	RREQ366743	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	4.25	0.00
05/23/2017	PO_POENC	0000312223	40	RREQ366743	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	40	RREQ366743	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-4.25	0.00
05/23/2017	PO_POENC	0000312223	41	RREQ366743	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	3.05	0.00
05/23/2017	PO_POENC	0000312223	41	RREQ366743	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	41	RREQ366743	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-3.05	0.00
05/23/2017	PO_POENC	0000312223	42	RREQ366743	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.68	0.00
05/23/2017	PO_POENC	0000312223	42	RREQ366743	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	42	RREQ366743	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.68	0.00
05/23/2017	PO_POENC	0000312223	34	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-8.70	0.00
05/23/2017	PO_POENC	0000312223	35	RREQ366743	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	15.47	0.00
05/23/2017	PO_POENC	0000312223	35	RREQ366743	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	35	RREQ366743	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-15.47	0.00
05/23/2017	PO_POENC	0000312223	36	RREQ366743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	7.43	0.00
05/23/2017	PO_POENC	0000312223	36	RREQ366743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	36	RREQ366743	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-7.43	0.00
05/23/2017	PO_POENC	0000312223	3	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	3	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	3	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	4	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	4	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	4	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	5	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	5	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	5	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	6	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.86	0.00
05/23/2017	PO_POENC	0000312223	6	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	6	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.86	0.00
05/23/2017	PO_POENC	0000312223	7	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	7	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	7	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	8	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	8	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	8	RREQ366743	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-0.86	0.00
05/23/2017	PO_POENC	0000312223	9	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	5.38	0.00
05/23/2017	PO_POENC	0000312223	9	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	9	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-5.38	0.00
05/23/2017	PO_POENC	0000312223	10	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	10	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	10	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	11	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	11	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	11	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	12	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	12	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	12	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	13	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	13	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	13	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/23/2017	PO_POENC	0000312223	14	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	14	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	14	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/23/2017	PO_POENC	0000312223	15	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	15	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	15	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/23/2017	PO_POENC	0000312223	16	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	2.68	0.00
05/23/2017	PO_POENC	0000312223	16	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	16	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-2.68	0.00
05/23/2017	PO_POENC	0000312223	17	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	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					
0249	30100	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312223	17	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	17	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	18	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	18	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	18	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
05/23/2017	PO_POENC	0000312223	19	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	3.11	0.00
05/23/2017	PO_POENC	0000312223	19	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	19	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-3.11	0.00
05/23/2017	PO_POENC	0000312223	20	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	20	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	20	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/23/2017	PO_POENC	0000312223	21	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	21	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	21	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
05/23/2017	PO_POENC	0000312223	22	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	22	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	22	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
05/23/2017	PO_POENC	0000312223	23	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	1.22	0.00
05/23/2017	PO_POENC	0000312223	23	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	23	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-1.22	0.00
05/23/2017	PO_POENC	0000312223	24	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.17	0.00
05/23/2017	PO_POENC	0000312223	24	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	24	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-1.17	0.00
05/23/2017	PO_POENC	0000312223	25	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	1.51	0.00
05/23/2017	PO_POENC	0000312223	25	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	25	RREQ366743	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12	0.00	0.00	-1.51	0.00
05/23/2017	PO_POENC	0000312223	26	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.86	0.00
05/23/2017	PO_POENC	0000312223	26	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	26	RREQ366743	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.86	0.00
05/23/2017	PO_POENC	0000312223	27	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.56	0.00
05/23/2017	PO_POENC	0000312223	27	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	27	RREQ366743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.56	0.00
05/23/2017	PO_POENC	0000312223	28	RREQ366743	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	8.51	0.00
05/23/2017	PO_POENC	0000312223	28	RREQ366743	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312223	28	RREQ366743	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-8.51	0.00
05/23/2017	PO_POENC	0000312223	30	RREQ366743	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	6.85	0.00
05/23/2017	PO_POENC	0000312223	30	RREQ366743	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	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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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>						
0249	30100	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312223	30	RREQ366743	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-6.85	0.00	
05/23/2017	PO_POENC	0000312223	31	RREQ366743	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	50.04	0.00	
05/23/2017	PO_POENC	0000312223	31	RREQ366743	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312223	31	RREQ366743	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-50.04	0.00	
05/23/2017	PO_POENC	0000312223	32	RREQ366743	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	19.01	0.00	
05/23/2017	PO_POENC	0000312223	32	RREQ366743	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312223	32	RREQ366743	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-19.01	0.00	
05/23/2017	PO_POENC	0000312223	33	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	16.42	0.00	
05/23/2017	PO_POENC	0000312223	33	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312223	33	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	-16.42	0.00	
05/23/2017	PO_POENC	0000312223	34	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	8.70	0.00	
05/23/2017	PO_POENC	0000312223	34	RREQ366743	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	
Number of Transactions 516						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>						
0249	30100	5733	01000	2017						
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366208	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366208	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366208	1		DD Office Products Inc/126287/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	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>					
0249	30100	5841	01000	2017					
DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361693	1		Achieve 3000/126287/Student License for Achieve 30	0.00	5,000.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361693	1		Achieve 3000/126287/Student License for Achieve 30	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361693	1		Achieve 3000/126287/Student License for Achieve 30	0.00	-5,000.00	0.00	0.00
04/17/2017	PO_POENC	0000308397	1	RREQ361693	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	5,000.00	0.00
04/17/2017	PO_POENC	0000308397	1	RREQ361693	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308397	1	RREQ361693	ACHIEVE 30-001/Student License for Achieve 3000	0.00	0.00	-5,000.00	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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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>						
	0249	30100	5841	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 525						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 525						Resource	Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0249	65000	4301	01000	2017						
	DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366771	1		Office Depot/126287/Office Depot(R) Brand Standard	0.00		7.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	1		Office Depot/126287/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	1		Office Depot/126287/Office Depot(R) Brand Standard	0.00		-7.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		11.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	2		Office Depot/126287/Scholastic Glue Sticks 0.32 Oz	0.00		-11.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	3		Office Depot/126287/Innovative Storage Designs Pen	0.00		9.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	3		Office Depot/126287/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	3		Office Depot/126287/Innovative Storage Designs Pen	0.00		-9.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	4		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		19.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	4		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	4		Office Depot/126287/Crayola(R) Standard Crayon Set	0.00		-19.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	5		Office Depot/126287/Crayola(R) Color Pencils Set 0	0.00		32.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	5		Office Depot/126287/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	5		Office Depot/126287/Crayola(R) Color Pencils Set 0	0.00		-32.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		12.12	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	6		Office Depot/126287/Office Depot(R) Brand Low-Odor	0.00		-12.12	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	7		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		8.06	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	7		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	7		Office Depot/126287/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-8.06	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	8		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		9.99	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	8		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366771	8		Office Depot/126287/Office Depot(R) Brand 2-Pocket	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
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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					
0249	65000	4301	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366771	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	9		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	10		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	10		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	10		Office Depot/126287/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	11		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	2.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	11		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	11		Office Depot/126287/Office Depot(R) Brand Pink Bev	0.00	-2.71	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	12		Office Depot/126287/BIC(R) Ecolutions Round Stic B	0.00	4.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	12		Office Depot/126287/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	12		Office Depot/126287/BIC(R) Ecolutions Round Stic B	0.00	-4.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	13		Office Depot/126287/Office Depot(R) Brand Notebook	0.00	1.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	13		Office Depot/126287/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366771	13		Office Depot/126287/Office Depot(R) Brand Notebook	0.00	-1.58	0.00	0.00
05/22/2017	REQ_PREENC	REQ366758	1		Lakeshore Equipment Co/126287/JJ906 - Giant Classi	0.00	177.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366758	1		Lakeshore Equipment Co/126287/JJ906 - Giant Classi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366758	1		Lakeshore Equipment Co/126287/JJ906 - Giant Classi	0.00	-177.66	0.00	0.00
05/23/2017	PO_POENC	0000312245	4	RREQ366771	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	21.28	0.00
05/23/2017	PO_POENC	0000312245	4	RREQ366771	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	4	RREQ366771	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-21.28	0.00
05/23/2017	PO_POENC	0000312245	5	RREQ366771	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	34.75	0.00
05/23/2017	PO_POENC	0000312245	5	RREQ366771	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	5	RREQ366771	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-34.75	0.00
05/23/2017	PO_POENC	0000312245	6	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	13.06	0.00
05/23/2017	PO_POENC	0000312245	6	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	6	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-13.06	0.00
05/23/2017	PO_POENC	0000312245	7	RREQ366771	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.68	0.00
05/23/2017	PO_POENC	0000312245	7	RREQ366771	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	7	RREQ366771	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-8.68	0.00
05/23/2017	PO_POENC	0000312245	8	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312245	8	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	8	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
05/23/2017	PO_POENC	0000312245	9	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
05/23/2017	PO_POENC	0000312245	9	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312245	9	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
05/23/2017	PO_POENC	0000312245	10	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0249	65000	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312245	10	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	10	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00	
05/23/2017	PO_POENC	0000312245	11	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	2.92	0.00	
05/23/2017	PO_POENC	0000312245	11	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	11	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-2.92	0.00	
05/23/2017	PO_POENC	0000312245	12	RREQ366771	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	4.51	0.00	
05/23/2017	PO_POENC	0000312245	12	RREQ366771	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	12	RREQ366771	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-4.51	0.00	
05/23/2017	PO_POENC	0000312245	13	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	1.70	0.00	
05/23/2017	PO_POENC	0000312245	13	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	13	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-1.70	0.00	
05/23/2017	PO_POENC	0000312245	1	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	7.81	0.00	
05/23/2017	PO_POENC	0000312245	1	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	1	RREQ366771	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-7.81	0.00	
05/23/2017	PO_POENC	0000312245	2	RREQ366771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	12.39	0.00	
05/23/2017	PO_POENC	0000312245	2	RREQ366771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	2	RREQ366771	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-12.39	0.00	
05/23/2017	PO_POENC	0000312245	3	RREQ366771	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	9.70	0.00	
05/23/2017	PO_POENC	0000312245	3	RREQ366771	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312245	3	RREQ366771	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-9.70	0.00	
Number of Transactions 81						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0249	65000	4302	01000	2017					
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366767	1		Waxie Sanitary Supply/126287/WAXIE W8645M NITRILE	0.00	73.31	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	1		Waxie Sanitary Supply/126287/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	1		Waxie Sanitary Supply/126287/WAXIE W8645M NITRILE	0.00	-73.31	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	2		Waxie Sanitary Supply/126287/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	2		Waxie Sanitary Supply/126287/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366767	2		Waxie Sanitary Supply/126287/WAXIE W8645L NITRILE	0.00	-73.31	0.00	0.00
05/23/2017	PO_POENC	0000312241	1	RREQ366767	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
05/23/2017	PO_POENC	0000312241	1	RREQ366767	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312241	1	RREQ366767	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
05/23/2017	PO_POENC	0000312241	2	RREQ366767	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	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

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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>						
0249	65000	4302	01000	2017						
DeptID 0249 - Rowan Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312241	2	RREQ366767	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312241	2	RREQ366767	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 93						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 93						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90161	5853	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/17/2016	PO_POENC	0000298603	1	RREQ348515	YOUNG AUDIENCE/Professional Services from YASD to	0.00	0.00	21,810.00	0.00	
11/17/2016	PO_POENC	0000298603	1	RREQ348515	YOUNG AUDIENCE/Professional Services from YASD to	0.00	0.00	0.00	0.00	
11/17/2016	PO_POENC	0000298603	1	RREQ348515	YOUNG AUDIENCE/Professional Services from YASD to	0.00	0.00	-21,810.00	0.00	
11/17/2016	PO_POENC	0000298603	2	RREQ348515	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	319.50	0.00	
11/17/2016	PO_POENC	0000298603	2	RREQ348515	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	0.00	0.00	
11/17/2016	PO_POENC	0000298603	2	RREQ348515	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	-319.50	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 90161	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0249	90191	4301	01000	2017						
DeptID 0249 - Rowan Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	0.00	257.77	0.00	
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307375	1	RREQ357127	IMAGINATIO-003/IMAGINATION Block Set - 55 Piece	0.00	0.00	-257.77	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						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>					
	0249	90191	4301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90191	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	96000	3602	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	61		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0249	96000	4301	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	PO_POENC	0000307375	1	RREQ357127	07/06/2017//IMAGINATION Block Set - 55 Piece	0.00	0.00	0.00	2,554.78	0.00
04/05/2017	PO_POENC	0000307375	1	RREQ357127	07/06/2017//IMAGINATION Block Set - 55 Piece	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307375	1	RREQ357127	07/06/2017//IMAGINATION Block Set - 55 Piece	0.00	0.00	0.00	-2,554.78	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>					
	0249	96000	5853	01000	2017					
	DeptID 0249 - Rowan Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
11/17/2016	PO_POENC	0000298603	2	RREQ367744	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	0.00	115.50	0.00
11/17/2016	PO_POENC	0000298603	2	RREQ367744	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	0.00	0.00	0.00
11/17/2016	PO_POENC	0000298603	2	RREQ367744	YOUNG AUDIENCE/Additional Funding for po 298603	0.00	0.00	0.00	-115.50	0.00
Number of Transactions 3						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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 7			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 7			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 635			DeptID	Totals 0249	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 635			Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report