

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 = '0013' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00000	5733	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364363	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		284.76	0.00	0.00
05/01/2017	REQ_PREENC	REQ364363	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364363	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00		-284.76	0.00	0.00
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 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	00031	4302	01000	2017						
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364262	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00		135.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI	0.00		-135.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	2		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00		24.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	2		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	2		Waxie Sanitary Supply/110831/3M 19-IN BLACK THICKS	0.00		-24.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00		24.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00		0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364262	3		Waxie Sanitary Supply/110831/EASY REACHER - ERGONO	0.00		-24.00	0.00	0.00
05/08/2017	PO_POENC	0000310709	1	RREQ364262	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	146.43	0.00
05/08/2017	PO_POENC	0000310709	1	RREQ364262	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310709	1	RREQ364262	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	-146.43	0.00
05/08/2017	PO_POENC	0000310709	2	RREQ364262	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	26.67	0.00
05/08/2017	PO_POENC	0000310709	2	RREQ364262	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310709	2	RREQ364262	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-26.67	0.00
05/08/2017	PO_POENC	0000310709	3	RREQ364262	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00		0.00	25.86	0.00
05/08/2017	PO_POENC	0000310709	3	RREQ364262	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310709	3	RREQ364262	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00		0.00	-25.86	0.00
05/18/2017	REQ_PREENC	REQ366098	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ366098	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366098	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	00031	4302	01000	2017							
DeptID 0013 - Balboa Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/18/2017	REQ_PREENC	REQ366098	2		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366098	2		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366098	2		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366098	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-9.38	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366098	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366098	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	9.38	0.00	0.00		
05/20/2017	PO_POENC	0000311694	3	RREQ366098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00		
05/20/2017	PO_POENC	0000311694	3	RREQ366098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311694	3	RREQ366098	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00		
05/20/2017	PO_POENC	0000311694	2	RREQ366098	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00		
05/20/2017	PO_POENC	0000311694	2	RREQ366098	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311694	2	RREQ366098	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00		
05/20/2017	PO_POENC	0000311694	1	RREQ366098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
05/20/2017	PO_POENC	0000311694	1	RREQ366098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311694	1	RREQ366098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	09800	4301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/03/2017	REQ_PREENC	REQ360067	1		Office Depot/110831/Sparco 5 Kids Blunt End Scisso	0.00	-15.29	0.00	0.00		
04/03/2017	REQ_PREENC	REQ360067	1		Office Depot/110831/Sparco 5 Kids Blunt End Scisso	0.00	0.00	0.00	0.00		
04/03/2017	REQ_PREENC	REQ360067	1		Office Depot/110831/Sparco 5 Kids Blunt End Scisso	0.00	15.29	0.00	0.00		
05/20/2017	PO_POENC	0000311731	1	RREQ360067	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	-16.47	0.00		
05/20/2017	PO_POENC	0000311731	1	RREQ360067	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311731	1	RREQ360067	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	16.47	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 09800	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	30100	4301	01000	2017								
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/17/2017	PO_POENC	0000311350	2	RREQ365853	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	-54.95	0.00		
05/17/2017	PO_POENC	0000311350	2	RREQ365853	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311350	2	RREQ365853	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	54.95	0.00		
05/17/2017	PO_POENC	0000311350	1	RREQ365853	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-91.37	0.00		
05/17/2017	PO_POENC	0000311350	1	RREQ365853	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311350	1	RREQ365853	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	91.37	0.00		
05/17/2017	REQ_PREENC	REQ365853	2		Office Depot/110055/Neenah Bright White Premium Ca	0.00	-51.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365853	2		Office Depot/110055/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365853	2		Office Depot/110055/Neenah Bright White Premium Ca	0.00	0.00	51.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365853	1		Office Depot/110055/Office Depot(R) Brand Quadrill	0.00	-84.80	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365853	1		Office Depot/110055/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365853	1		Office Depot/110055/Office Depot(R) Brand Quadrill	0.00	84.80	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0013	30100	5733	01000	2017								
DeptID 0013 - Balboa Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/31/2017	REQ_PREENC	REQ367077	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	-1,993.32	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367077	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00		
05/31/2017	REQ_PREENC	REQ367077	1		DD Office Products Inc/110055/PAPER XEROGRAPHIC 8-	0.00	1,993.32	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 30100	0.00	0.00	0.00	0.00	0.00

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

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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					
0013	30101	4301	01000	2017					
DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364955	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	-60.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364955	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364955	1		Graphiques/110055/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
05/08/2017	PO_POENC	0000310681	2	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-27.82	0.00
05/08/2017	PO_POENC	0000310681	2	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310681	2	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	27.82	0.00
05/08/2017	PO_POENC	0000310681	1	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-23.36	0.00
05/08/2017	PO_POENC	0000310681	1	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310681	1	RREQ364844	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	23.36	0.00
05/08/2017	PO_POENC	0000310682	4	RREQ364850	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) My Week	0.00	0.00	-15.94	0.00
05/08/2017	PO_POENC	0000310682	4	RREQ364850	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) My Week	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310682	4	RREQ364850	OFFICE DEPOT/At-A-Glance(R) Day Runner(R) My Week	0.00	0.00	15.94	0.00
05/08/2017	PO_POENC	0000310682	3	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-6.95	0.00
05/08/2017	PO_POENC	0000310682	3	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310682	3	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	6.95	0.00
05/08/2017	PO_POENC	0000310682	2	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-6.95	0.00
05/08/2017	PO_POENC	0000310682	2	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310682	2	RREQ364850	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	6.95	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	130.35	0.00	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	-130.35	0.00	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	0.00	-140.45	0.00
05/08/2017	PO_POENC	0000310682	1	RREQ364850	OFFICE DEPOT/TOPS(TM) Cross-Section Graphing Pad 8	0.00	0.00	140.45	0.00
05/08/2017	REQ_PREENC	REQ364844	1		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	21.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364844	1		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364844	1		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	-21.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364844	2		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	25.82	0.00	0.00
05/08/2017	REQ_PREENC	REQ364844	2		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364844	2		Office Depot/110055/Neenah Astrobrights Bright Col	0.00	-25.82	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	-130.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	130.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	-130.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	1		Office Depot/110055/TOPS(TM) Cross-Section Graphin	0.00	130.35	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	3		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	6.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	3		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	3		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	-6.45	0.00	0.00
05/08/2017	REQ_PREENC	REQ364850	4		Office Depot/110055/At-A-Glance(R) Day Runner(R) M	0.00	14.79	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	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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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 10/04/2017
Run Time 09:33:41

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>							
0013	30101	4301	01000	2017							
DeptID 0013 - Balboa Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2017	REQ_PREENC	REQ364850	4		Office Depot/110055/At-A-Glance(R) Day Runner(R) M	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	4		Office Depot/110055/At-A-Glance(R) Day Runner(R) M	0.00	-14.79	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	2		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	6.45	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	2		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364850	2		Office Depot/110055/FORAY(R) Security Counter Pen	0.00	-6.45	0.00	0.00		
07/18/2017	PO_POENC	0000310682	3	RREQ364850	Office Depot/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310682	4	RREQ364850	Office Depot/At-A-Glance(R) Day Runner(R) My Week	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310682	1	RREQ364850	Office Depot/TOPS(TM) Cross-Section Graphing Pad 8	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000310682	2	RREQ364850	Office Depot/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00		
Number of Transactions 46						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 46						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 46						Resource	Totals 30101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0013	60101	5100	01000	2017							
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/06/2016	REQ_PREENC	REQ336589	1		Harmonium Inc/142515/Balboa PrimeTime Program Serv	0.00	145,309.22	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336589	1		Harmonium Inc/142515/Balboa PrimeTime Program Serv	0.00	0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336589	1		Harmonium Inc/142515/Balboa PrimeTime Program Serv	0.00	-145,309.22	0.00	0.00		
07/17/2017	PO_POENC	0000290498	1	RREQ336589	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Run Date 10/04/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0013	60101	5100	01000	2017						
DeptID 0013 - Balboa Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 110						0.00	0.00	0.00	0.00	0.00
DeptID Totals 0013										
Number of Transactions 110						0.00	0.00	0.00	0.00	0.00
Report Totals										

End of Report