

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 = '0060' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00000	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365140	1		J P Morgan Broker-Dealer Holdings Inc/108882/DEPOS	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365140	1		J P Morgan Broker-Dealer Holdings Inc/108882/DEPOS	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365140	1		J P Morgan Broker-Dealer Holdings Inc/108882/DEPOS	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365140	2		J P Morgan Broker-Dealer Holdings Inc/108882/MONEY	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365140	2		J P Morgan Broker-Dealer Holdings Inc/108882/MONEY	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365140	2		J P Morgan Broker-Dealer Holdings Inc/108882/MONEY	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	00012	3601	01000	2017						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	14		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	1260	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	13		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	09800	3602	01000	2017						
DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	15		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 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0060	30100	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308798	3	RREQ362100	SPINITAR/FREIGHT_NT	0.00	0.00	-44.00	0.00	
04/19/2017	PO_POENC	0000308798	3	RREQ362100	SPINITAR/FREIGHT_NT	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	3	RREQ362100	SPINITAR/FREIGHT_NT	0.00	0.00	44.00	0.00	
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	2	RREQ362100	SPINITAR/6-PAK - Buy 6 and get 1 Free - Poster Pri	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	-840.13	0.00	
04/19/2017	PO_POENC	0000308798	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308798	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00	0.00	840.13	0.00	
04/29/2017	PO_POENC	0000309903	1	RREQ363338	SPINITAR/Item # 6082-01 PP Thermal Transfer Plus P	0.00	0.00	420.06	0.00	
04/29/2017	PO_POENC	0000309903	1	RREQ363338	SPINITAR/Item # 6082-01 PP Thermal Transfer Plus P	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	1	RREQ363338	SPINITAR/Item # 6082-01 PP Thermal Transfer Plus P	0.00	0.00	-420.06	0.00	
04/29/2017	PO_POENC	0000309903	2	RREQ363338	SPINITAR/Item# 6082-00 - PP Thermal Transfer Plus	0.00	0.00	420.06	0.00	
04/29/2017	PO_POENC	0000309903	2	RREQ363338	SPINITAR/Item# 6082-00 - PP Thermal Transfer Plus	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	2	RREQ363338	SPINITAR/Item# 6082-00 - PP Thermal Transfer Plus	0.00	0.00	-420.06	0.00	
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	3	RREQ363338	SPINITAR/Item 6 PAK - Buy 6 Get 1 Free - Poste Pri	0.00	0.00	0.00	0.00	
04/29/2017	PO_POENC	0000309903	4	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	47.41	0.00	
04/29/2017	PO_POENC	0000309903	4	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	-3.41	0.00	
04/29/2017	PO_POENC	0000309903	4	RREQ363338	SPINITAR/FREIGHT_NT	0.00	0.00	-47.41	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	30100	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366297	2		Office Solutions Business Products & Svc/108882/Cl	0.00		396.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	2		Office Solutions Business Products & Svc/108882/Cl	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	2		Office Solutions Business Products & Svc/108882/Cl	0.00		-396.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	3		Office Solutions Business Products & Svc/108882/Ti	0.00		375.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	3		Office Solutions Business Products & Svc/108882/Ti	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	3		Office Solutions Business Products & Svc/108882/Ti	0.00		-375.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	1		Office Solutions Business Products & Svc/108882/Dr	0.00		-111.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	1		Office Solutions Business Products & Svc/108882/Dr	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366297	1		Office Solutions Business Products & Svc/108882/Dr	0.00		111.50	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	1		Office Solutions Business Products & Svc/108882/Gr	0.00		234.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	2		Office Solutions Business Products & Svc/108882/Gr	0.00		-224.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	2		Office Solutions Business Products & Svc/108882/Gr	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	2		Office Solutions Business Products & Svc/108882/Gr	0.00		224.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	1		Office Solutions Business Products & Svc/108882/Gr	0.00		-234.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	1		Office Solutions Business Products & Svc/108882/Gr	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	3		Office Solutions Business Products & Svc/108882/Gr	0.00		295.75	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	3		Office Solutions Business Products & Svc/108882/Gr	0.00		0.00	0.00	0.00	
05/19/2017	REQ_PREENC	REQ366334	3		Office Solutions Business Products & Svc/108882/Gr	0.00		-295.75	0.00	0.00	
05/20/2017	PO_POENC	0000311725	1	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	-252.94	0.00	
05/20/2017	PO_POENC	0000311725	2	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	242.17	0.00	
05/20/2017	PO_POENC	0000311725	2	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311725	2	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	-242.17	0.00	
05/20/2017	PO_POENC	0000311725	3	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	318.67	0.00	
05/20/2017	PO_POENC	0000311725	3	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311725	3	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	-318.67	0.00	
05/20/2017	PO_POENC	0000311725	1	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311725	1	RREQ366334	OFFICE SOL-001/Great Erase Grip Fine Point Dry Era	0.00		0.00	252.94	0.00	
07/17/2017	PO_POENC	0000256680	1	No REQ.	BOU MARIE-001/TYPING PAL ONLINE FOR 400-699 STUDEN	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000256680	2	No REQ.	BOU MARIE-001/TPO ACTIVATION FEE - ONE TIME FEE	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309600	1	RREQ362100	SPINITAR/Item# 6082 - PP Thermal Transfer Plus Pap	0.00		0.00	0.00	0.00	
Number of Transactions 53						Totals	3.41	0.00	0.00	-3.41	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0060	30100	5733	01000	2017	
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0060	30100	5733	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366787	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	2,119.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366787	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366787	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	-2,119.88	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 56						Fund	Totals 0000s	3.41	0.00
Number of Transactions 56						Resource	Totals 30100	3.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0060	30103	4301	01000	2017					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366342	1		Office Solutions Business Products & Svc/108882/Fo	0.00	529.95	0.00	0.00
05/19/2017	REQ_PREENC	REQ366342	1		Office Solutions Business Products & Svc/108882/Fo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366342	1		Office Solutions Business Products & Svc/108882/Fo	0.00	-529.95	0.00	0.00
05/20/2017	PO_POENC	0000311730	1	RREQ366342	OFFICE SOL-001/Fold-in-Half Resin Folding Table 71	0.00	0.00	571.02	0.00
05/20/2017	PO_POENC	0000311730	1	RREQ366342	OFFICE SOL-001/Fold-in-Half Resin Folding Table 71	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311730	1	RREQ366342	OFFICE SOL-001/Fold-in-Half Resin Folding Table 71	0.00	0.00	-571.02	0.00
05/22/2017	REQ_PREENC	REQ366742	1		Office Solutions Business Products & Svc/108882/Pl	0.00	32.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	1		Office Solutions Business Products & Svc/108882/Pl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	1		Office Solutions Business Products & Svc/108882/Pl	0.00	-32.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	2		Office Solutions Business Products & Svc/108882/Pl	0.00	64.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	2		Office Solutions Business Products & Svc/108882/Pl	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	2		Office Solutions Business Products & Svc/108882/Pl	0.00	-64.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	3		Office Solutions Business Products & Svc/108882/Ba	0.00	77.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	3		Office Solutions Business Products & Svc/108882/Ba	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366742	3		Office Solutions Business Products & Svc/108882/Ba	0.00	-77.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	5		Office Solutions Business Products & Svc/108882/Do	0.00	-111.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	5		Office Solutions Business Products & Svc/108882/Do	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	5		Office Solutions Business Products & Svc/108882/Do	0.00	111.17	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	4		Office Solutions Business Products & Svc/108882/Va	0.00	-10.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	4		Office Solutions Business Products & Svc/108882/Va	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	4		Office Solutions Business Products & Svc/108882/Va	0.00	10.08	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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0060	30103	4301	01000	2017						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366762	3		Office Solutions Business Products & Svc/108882/Re		0.00	-7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	3		Office Solutions Business Products & Svc/108882/Re		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	3		Office Solutions Business Products & Svc/108882/Re		0.00	7.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	1		Office Solutions Business Products & Svc/108882/Do		0.00	-4.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	1		Office Solutions Business Products & Svc/108882/Do		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	1		Office Solutions Business Products & Svc/108882/Do		0.00	4.27	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	2		Office Solutions Business Products & Svc/108882/Do		0.00	8.54	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	2		Office Solutions Business Products & Svc/108882/Do		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366762	2		Office Solutions Business Products & Svc/108882/Do		0.00	-8.54	0.00	0.00
05/23/2017	PO_POENC	0000312222	1	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300ft Whi		0.00	0.00	35.39	0.00
05/23/2017	PO_POENC	0000312222	1	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300ft Whi		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312222	1	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300ft Whi		0.00	0.00	-35.39	0.00
05/23/2017	PO_POENC	0000312222	2	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300 ft Ro		0.00	0.00	69.76	0.00
05/23/2017	PO_POENC	0000312222	2	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300 ft Ro		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312222	2	RREQ366742	OFFICE SOL-001/Plastic Table Cover 40" x 300 ft Ro		0.00	0.00	-69.76	0.00
05/23/2017	PO_POENC	0000312222	3	RREQ366742	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkjet Ins		0.00	0.00	84.02	0.00
05/23/2017	PO_POENC	0000312222	3	RREQ366742	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkjet Ins		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312222	3	RREQ366742	OFFICE SOL-001/Badge Holder Kit w/Laser/Inkjet Ins		0.00	0.00	-84.02	0.00
05/23/2017	PO_POENC	0000312236	4	RREQ366762	OFFICE SOL-001/Value Padfolio Heavyweight Sealed V		0.00	0.00	10.86	0.00
05/23/2017	PO_POENC	0000312236	4	RREQ366762	OFFICE SOL-001/Value Padfolio Heavyweight Sealed V		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312236	4	RREQ366762	OFFICE SOL-001/Value Padfolio Heavyweight Sealed V		0.00	0.00	-10.86	0.00
05/23/2017	PO_POENC	0000312236	5	RREQ366762	OFFICE SOL-001/Double-Sided Magnetic Sign Stand 8		0.00	0.00	119.79	0.00
05/23/2017	PO_POENC	0000312236	5	RREQ366762	OFFICE SOL-001/Double-Sided Magnetic Sign Stand 8		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312236	5	RREQ366762	OFFICE SOL-001/Double-Sided Magnetic Sign Stand 8		0.00	0.00	-119.79	0.00
05/23/2017	PO_POENC	0000312236	3	RREQ366762	OFFICE SOL-001/Recycled Academic Weekly/Monthly Ap		0.00	0.00	8.61	0.00
05/23/2017	PO_POENC	0000312236	2	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	-9.20	0.00
05/23/2017	PO_POENC	0000312236	2	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312236	2	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	9.20	0.00
05/23/2017	PO_POENC	0000312236	1	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	-4.60	0.00
05/23/2017	PO_POENC	0000312236	1	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312236	1	RREQ366762	OFFICE SOL-001/DocuHolder for Countertop or Wall M		0.00	0.00	4.60	0.00
05/23/2017	PO_POENC	0000312236	3	RREQ366762	OFFICE SOL-001/Recycled Academic Weekly/Monthly Ap		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312236	3	RREQ366762	OFFICE SOL-001/Recycled Academic Weekly/Monthly Ap		0.00	0.00	-8.61	0.00
Number of Transactions 54						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

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

Page No. 6  
Run Date 10/04/2017  
Run Time 11:35:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 30103	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	60101	5100	01000	2017							
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/06/2016	REQ_PREENC	REQ336644	1		Harmonium Inc/142515/Chavez PrimeTime Program Serv	0.00	141,397.02	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336644	1		Harmonium Inc/142515/Chavez PrimeTime Program Serv	0.00	0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336644	1		Harmonium Inc/142515/Chavez PrimeTime Program Serv	0.00	-141,397.02	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290504	1	RREQ336644	HARMONIUM/Chavez PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290504	2	RREQ336644	HARMONIUM/Chavez PrimeTime - Increase to PO# 29050	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	96000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	PO_POENC	0000308796	1	RREQ362064	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBUTION FOR 5	0.00	0.00	3,000.00	0.00	0.00	
04/19/2017	PO_POENC	0000308796	1	RREQ362064	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBUTION FOR 5	0.00	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308796	1	RREQ362064	SDCOE-001/PAY IN ADVANCE - SITE CONTRIBUTION FOR 5	0.00	0.00	-3,000.00	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	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0060	96000	4301	01000	2017							
DeptID 0060 - Chavez Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 127					DeptID	Totals 0060	-----	-----	-----	-----	
							3.41	0.00	0.00	-3.41	0.00
Number of Transactions 127					Report	Totals	-----	-----	-----	-----	
							3.41	0.00	0.00	-3.41	0.00

End of Report