

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 = '0095' 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>						
0095	00000	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	25		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 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00031	4302	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364861	1		Waxie Sanitary Supply/153883/WAXIE DEFOAMER 1GL -	0.00		30.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364861	1		Waxie Sanitary Supply/153883/WAXIE DEFOAMER 1GL -	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364861	1		Waxie Sanitary Supply/153883/WAXIE DEFOAMER 1GL -	0.00		-30.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	4		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00		16.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	4		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	4		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00		-16.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	3		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00		6.60	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	3		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	3		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00		-6.60	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00		68.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00		-68.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00		51.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00		-51.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	3		Waxie Sanitary Supply/153883/3M 8550 HI-PRO BLACK	0.00		-30.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	3		Waxie Sanitary Supply/153883/3M 8550 HI-PRO BLACK	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	3		Waxie Sanitary Supply/153883/3M 8550 HI-PRO BLACK	0.00		30.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	7		Waxie Sanitary Supply/153883/LABEL - WAXIE LIMELIT	0.00		-1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	8		Waxie Sanitary Supply/153883/WAXIE LIMELITE LIME &	0.00		15.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	8		Waxie Sanitary Supply/153883/WAXIE LIMELITE LIME &	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	8		Waxie Sanitary Supply/153883/WAXIE LIMELITE LIME &	0.00		-15.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	9		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00		28.22	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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Tran Type: All Types

Page No. 2
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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					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ364970	9		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	9		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	-28.22	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	10		Waxie Sanitary Supply/153883/WAXIE 11 IN PLASTIC R	0.00	10.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	10		Waxie Sanitary Supply/153883/WAXIE 11 IN PLASTIC R	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	10		Waxie Sanitary Supply/153883/WAXIE 11 IN PLASTIC R	0.00	-10.26	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	7		Waxie Sanitary Supply/153883/LABEL - WAXIE LIMELIT	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	-22.27	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	2		Waxie Sanitary Supply/153883/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	2		Waxie Sanitary Supply/153883/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	2		Waxie Sanitary Supply/153883/WAXIE BLUE POLYPROPYL	0.00	-12.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	4		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN	0.00	1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	4		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	4		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN	0.00	-1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	5		Waxie Sanitary Supply/153883/LABEL - WAXIE-GREEN E	0.00	1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	5		Waxie Sanitary Supply/153883/LABEL - WAXIE-GREEN E	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	5		Waxie Sanitary Supply/153883/LABEL - WAXIE-GREEN E	0.00	-1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	6		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	22.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	6		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	6		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	-22.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	7		Waxie Sanitary Supply/153883/LABEL - WAXIE LIMELIT	0.00	1.08	0.00	0.00
05/11/2017	PO_POENC	0000310883	1	RREQ364855	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
05/11/2017	PO_POENC	0000310883	1	RREQ364855	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310883	1	RREQ364855	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
05/11/2017	PO_POENC	0000310883	2	RREQ364855	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
05/11/2017	PO_POENC	0000310883	2	RREQ364855	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310883	2	RREQ364855	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.77	0.00
05/11/2017	PO_POENC	0000310883	3	RREQ364855	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
05/11/2017	PO_POENC	0000310883	3	RREQ364855	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310883	3	RREQ364855	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
05/11/2017	PO_POENC	0000310883	4	RREQ364855	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	18.10	0.00
05/11/2017	PO_POENC	0000310883	4	RREQ364855	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310883	4	RREQ364855	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-18.10	0.00
05/11/2017	PO_POENC	0000310886	1	RREQ364970	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	0.00
05/11/2017	PO_POENC	0000310886	1	RREQ364970	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310886	1	RREQ364970	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	-24.00	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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BUDGET TRANSACTION DETAIL

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Run Time 09:56:11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0095	00031	4302		01000	2017							
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	PO_POENC	0000310886	2	RREQ364970	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	13.02	0.00		
05/11/2017	PO_POENC	0000310886	2	RREQ364970	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	2	RREQ364970	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	-13.02	0.00		
05/11/2017	PO_POENC	0000310886	3	RREQ364970	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	32.97	0.00		
05/11/2017	PO_POENC	0000310886	3	RREQ364970	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	3	RREQ364970	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	-32.97	0.00		
05/11/2017	PO_POENC	0000310886	5	RREQ364970	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULATING CARPE	0.00	0.00	0.00	1.16	0.00		
05/11/2017	PO_POENC	0000310886	4	RREQ364970	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	0.00	-1.16	0.00		
05/11/2017	PO_POENC	0000310886	4	RREQ364970	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	4	RREQ364970	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	0.00	1.16	0.00		
05/11/2017	PO_POENC	0000310886	5	RREQ364970	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULATING CARPE	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	5	RREQ364970	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULATING CARPE	0.00	0.00	0.00	-1.16	0.00		
05/11/2017	PO_POENC	0000310886	6	RREQ364970	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	0.00	24.01	0.00		
05/11/2017	PO_POENC	0000310886	6	RREQ364970	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	6	RREQ364970	WAXIE-001/WAXIE-GREEN ENCAPSULATING CARPET PRE-SPRA	0.00	0.00	0.00	-24.01	0.00		
05/11/2017	PO_POENC	0000310886	7	RREQ364970	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	1.16	0.00		
05/11/2017	PO_POENC	0000310886	7	RREQ364970	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	7	RREQ364970	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	-1.16	0.00		
05/11/2017	PO_POENC	0000310886	8	RREQ364970	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	16.38	0.00		
05/11/2017	PO_POENC	0000310886	8	RREQ364970	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	8	RREQ364970	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	0.00	-16.38	0.00		
05/11/2017	PO_POENC	0000310886	9	RREQ364970	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	30.41	0.00		
05/11/2017	PO_POENC	0000310886	9	RREQ364970	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	9	RREQ364970	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-30.41	0.00		
05/11/2017	PO_POENC	0000310886	10	RREQ364970	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	11.06	0.00		
05/11/2017	PO_POENC	0000310886	10	RREQ364970	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310886	10	RREQ364970	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	-11.06	0.00		
Number of Transactions 87						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 87						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 87						Resource	Totals 00031	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	REQ_PREENC	REQ358897	2		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		20.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	2		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	2		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		-20.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	3		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		30.30	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	3		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	3		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00		-30.30	0.00	0.00
07/18/2017	PO_POENC	0000306305	3	RREQ358897	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000306305	2	RREQ358897	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						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>						
0095	30101	5853	01000	2017						
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/12/2017	PO_POENC	0000312639	1	RREQ365897	SAN DIEGO JUNI/Payment Only. San Diego Junior Thea	0.00		0.00	-1,638.25	0.00
06/12/2017	PO_POENC	0000312639	1	RREQ365897	SAN DIEGO JUNI/Payment Only. San Diego Junior Thea	0.00		0.00	0.00	0.00
06/12/2017	PO_POENC	0000312639	1	RREQ365897	SAN DIEGO JUNI/Payment Only. San Diego Junior Thea	0.00		0.00	1,638.25	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 30101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	60101	5100	01000	2017						
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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 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

Page No. 5
 Run Date 10/05/2017
 Run Time 09:56:14

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>					
	0095	60101	5100	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291318	1	RREQ337074	YMCA OF SA-001/Euclid PrimeTime Program Services (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 60101	0.00	0.00	0.00
Number of Transactions 100						DeptID	Totals 0095	0.00	0.00	0.00
Number of Transactions 100						Report	Totals	0.00	0.00	0.00

End of Report