

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 = '0159' 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
DeptID	Resource	Account	Fund	Budget Period					
0159	00000	4301	01000	2017					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308586	2	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	-9.95	0.00
04/18/2017	PO_POENC	0000308586	2	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308586	2	No REQ.	SCHOOL HEA-002/Shipping	0.00	0.00	9.95	0.00
04/25/2017	PO_POENC	0000309505	1	RREQ362705	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	45.17	0.00
04/25/2017	PO_POENC	0000309505	1	RREQ362705	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309505	1	RREQ362705	SCHOOL HEA-002/32076 - band-aids	0.00	0.00	-45.17	0.00
04/25/2017	PO_POENC	0000309505	2	RREQ362705	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	53.53	0.00
04/25/2017	PO_POENC	0000309505	2	RREQ362705	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309505	2	RREQ362705	SCHOOL HEA-002/21327 - Gloves	0.00	0.00	-53.53	0.00
05/04/2017	PO_POENC	0000310447	6	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Business Card H	0.00	0.00	1.50	0.00
05/04/2017	PO_POENC	0000310447	6	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Business Card H	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	6	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Business Card H	0.00	0.00	-1.50	0.00
05/04/2017	PO_POENC	0000310447	5	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	-2.89	0.00
05/04/2017	PO_POENC	0000310447	5	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	5	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	2.89	0.00
05/04/2017	PO_POENC	0000310447	4	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00	0.00	-4.89	0.00
05/04/2017	PO_POENC	0000310447	4	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	4	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Single-Ply Pape	0.00	0.00	4.89	0.00
05/04/2017	PO_POENC	0000310447	3	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-4.78	0.00
05/04/2017	PO_POENC	0000310447	3	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	3	RREQ364659	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	4.78	0.00
05/04/2017	PO_POENC	0000310447	2	RREQ364659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	-5.68	0.00
05/04/2017	PO_POENC	0000310447	2	RREQ364659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	2	RREQ364659	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	5.68	0.00
05/04/2017	PO_POENC	0000310447	1	RREQ364659	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Erasable Mo	0.00	0.00	-42.01	0.00
05/04/2017	PO_POENC	0000310447	1	RREQ364659	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Erasable Mo	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310447	1	RREQ364659	OFFICE DEPOT/AT-A-GLANCE(R) Reversible Erasable Mo	0.00	0.00	42.01	0.00
05/04/2017	REQ_PREENC	REQ364659	2		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-5.27	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	2		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	2		Office Depot/148250/EXPO(R) Low-Odor Dry-Erase Mar	0.00	5.27	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	1		Office Depot/148250/AT-A-GLANCE(R) Reversible Eras	0.00	-38.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	1		Office Depot/148250/AT-A-GLANCE(R) Reversible Eras	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	1		Office Depot/148250/AT-A-GLANCE(R) Reversible Eras	0.00	38.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	3		Office Depot/148250/Office Depot(R) Brand Round-He	0.00	4.44	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	3		Office Depot/148250/Office Depot(R) Brand Round-He	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	3		Office Depot/148250/Office Depot(R) Brand Round-He	0.00	-4.44	0.00	0.00
05/04/2017	REQ_PREENC	REQ364659	4		Office Depot/148250/Office Depot(R) Brand Single-P	0.00	4.54	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 TRANSACTION DETAIL

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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	4301	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364659	4		Office Depot/148250/Office Depot(R) Brand Single-P	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	4		Office Depot/148250/Office Depot(R) Brand Single-P	0.00	-4.54	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	5		Office Depot/148250/Office Depot(R) Brand Slanted	0.00	2.68	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	5		Office Depot/148250/Office Depot(R) Brand Slanted	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	5		Office Depot/148250/Office Depot(R) Brand Slanted	0.00	-2.68	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	6		Office Depot/148250/Office Depot(R) Brand Business	0.00	1.39	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	6		Office Depot/148250/Office Depot(R) Brand Business	0.00	0.00	0.00	0.00		
05/04/2017	REQ_PREENC	REQ364659	6		Office Depot/148250/Office Depot(R) Brand Business	0.00	-1.39	0.00	0.00		
Number of Transactions 45						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>						
	0159	00000	4302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	-1.20	0.00		
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	0.00	0.00		
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	1.20	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00031	4302	01000	2017						
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364859	3		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	-28.22	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364859	3		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364859	3		Waxie Sanitary Supply/152668/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364859	2		Waxie Sanitary Supply/152668/4288-9(388-109) SPIND	0.00	-4.83	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364859	2		Waxie Sanitary Supply/152668/4288-9(388-109) SPIND	0.00	0.00	0.00	0.00		
05/08/2017	REQ_PREENC	REQ364859	2		Waxie Sanitary Supply/152668/4288-9(388-109) SPIND	0.00	4.83	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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 10/06/2017
Run Time 07:34:59

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					
0159	00031	4302	01000	2017					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364859	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364859	1		Waxie Sanitary Supply/152668/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	3	RREQ364859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/09/2017	PO_POENC	0000310725	3	RREQ364859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	3	RREQ364859	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-30.41	0.00
05/09/2017	PO_POENC	0000310725	1	RREQ364859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	1	RREQ364859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	1	RREQ364859	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	2	RREQ364859	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	0.00	5.20	0.00
05/09/2017	PO_POENC	0000310725	2	RREQ364859	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310725	2	RREQ364859	WAXIE-001/4288-9(388-109) SPINDLE_	0.00	0.00	-5.20	0.00
05/18/2017	REQ_PREENC	REQ365915	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	-24.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	5		Waxie Sanitary Supply/152668/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	4		Waxie Sanitary Supply/152668/WAXIE 3800 CLEAN & SO	0.00	-22.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	4		Waxie Sanitary Supply/152668/WAXIE 3800 CLEAN & SO	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	4		Waxie Sanitary Supply/152668/WAXIE 3800 CLEAN & SO	0.00	22.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	3		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	-3.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	3		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	3		Waxie Sanitary Supply/152668/WAXIE BLUE POLYPROPYL	0.00	3.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	2		Waxie Sanitary Supply/152668/WAXIE ALUMINUM EXTENT	0.00	-2.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	2		Waxie Sanitary Supply/152668/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	2		Waxie Sanitary Supply/152668/WAXIE ALUMINUM EXTENT	0.00	2.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	1		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	-10.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	1		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365915	1		Waxie Sanitary Supply/152668/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00
05/22/2017	PO_POENC	0000312076	5	RREQ365915	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-26.32	0.00
05/22/2017	PO_POENC	0000312076	5	RREQ365915	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312076	5	RREQ365915	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	26.32	0.00
05/22/2017	PO_POENC	0000312076	4	RREQ365915	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	-24.74	0.00
05/22/2017	PO_POENC	0000312076	4	RREQ365915	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312076	4	RREQ365915	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	24.74	0.00
05/22/2017	PO_POENC	0000312076	3	RREQ365915	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-3.25	0.00
05/22/2017	PO_POENC	0000312076	3	RREQ365915	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312076	3	RREQ365915	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	3.25	0.00
05/22/2017	PO_POENC	0000312076	2	RREQ365915	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-2.45	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

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00031	4302	01000	2017						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312076	2	RREQ365915	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312076	2	RREQ365915	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	2.45	0.00	
05/22/2017	PO_POENC	0000312076	1	RREQ365915	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-10.86	0.00	
05/22/2017	PO_POENC	0000312076	1	RREQ365915	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312076	1	RREQ365915	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	10.86	0.00	
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	60101	5100	01000	2017						
DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00	-125,041.90	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336921	1		Social Advocates for Youth, Inc./142515/Jones Prim	0.00	125,041.90	0.00	0.00	
07/18/2017	PO_POENC	0000293381	1	RREQ336921	SAY SAN DIEGO,/Jones PrimeTime Program Services (A	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
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65000	4302	01000	2017						
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	-0.30	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	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 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 10/06/2017
 Run Time 07:35:02

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>					
	0159	65000	4302	01000	2017					
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	0.30	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	-16.65	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308586	1	RREQ360788	SCHOOL HEA-002/Large disposable glove - 21313	0.00	0.00	16.65	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	0.00
Number of Transactions 6					Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 106					DeptID	Totals 0159	0.00	0.00	0.00	0.00
Number of Transactions 106					Report	Totals	0.00	0.00	0.00	0.00

End of Report