

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 = '0185' 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>					
	0185	00000	5733	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364912	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00		1,740.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364912	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364912	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00		-1,740.20	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>					
	0185	00010	1162	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	51		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00031	4302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364169	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00		0.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	1		Waxie Sanitary Supply/135594/204W LITTLE DIPPER BO	0.00		-0.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		41.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00		-41.25	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	3		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		96.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364169	3		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364169	3		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		-96.00	0.00	0.00
05/31/2017	PO_POENC	0000312436	1	RREQ364169	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	1.02	0.00
05/31/2017	PO_POENC	0000312436	1	RREQ364169	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312436	1	RREQ364169	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-1.02	0.00
05/31/2017	PO_POENC	0000312436	2	RREQ364169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	44.45	0.00
05/31/2017	PO_POENC	0000312436	2	RREQ364169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312436	2	RREQ364169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-44.45	0.00
05/31/2017	PO_POENC	0000312436	3	RREQ364169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	103.44	0.00
05/31/2017	PO_POENC	0000312436	3	RREQ364169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
05/31/2017	PO_POENC	0000312436	3	RREQ364169	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-103.44	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00031	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 Expenes
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								
0185	06100	4301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/09/2017	REQ_PREENC	REQ355446	3		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355446	3		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00	-472.35	0.00	0.00			
02/24/2017	REQ_PREENC	REQ356796	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo	0.00	45.00	0.00	0.00			
02/24/2017	REQ_PREENC	REQ356796	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo	0.00	0.00	0.00	0.00			
02/24/2017	REQ_PREENC	REQ356796	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo	0.00	-45.00	0.00	0.00			
05/30/2017	PO_POENC	0000312392	1	RREQ355446	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	48.03	0.00			
05/30/2017	PO_POENC	0000312392	1	RREQ355446	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00			
05/30/2017	PO_POENC	0000312392	1	RREQ355446	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-48.03	0.00			
05/30/2017	PO_POENC	0000312392	2	RREQ355446	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	571.99	0.00			
05/30/2017	PO_POENC	0000312392	2	RREQ355446	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	0.00			
05/30/2017	PO_POENC	0000312392	2	RREQ355446	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	-571.99	0.00			
05/30/2017	PO_POENC	0000312392	3	RREQ355446	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	508.96	0.00			
05/30/2017	PO_POENC	0000312392	3	RREQ355446	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-67.86	0.00			
05/30/2017	PO_POENC	0000312392	3	RREQ355446	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00	0.00	-508.96	0.00			
07/18/2017	PO_POENC	0000309240	1	RREQ356796	SUNSET PRESS,/Grace W. Perkins K-8 School; -2017 C	0.00	0.00	0.00	0.00			
Number of Transactions 28						Totals	67.86	0.00	0.00	-67.86	0.00	
Number of Transactions 28						Fund	Totals 0000s	67.86	0.00	0.00	-67.86	0.00
Number of Transactions 28						Resource	Totals 06100	67.86	0.00	0.00	-67.86	0.00
0185	09800	4301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2016	REQ_PREENC	REQ338996	1		Time For Kids/108973/Time for Kids K-1	0.00	184.20	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	1		Time For Kids/108973/Time for Kids K-1	0.00	0.00	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	1		Time For Kids/108973/Time for Kids K-1	0.00	-184.20	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	2		Time For Kids/108973/Time for Kids K-1	0.00	184.20	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	2		Time For Kids/108973/Time for Kids K-1	0.00	0.00	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	2		Time For Kids/108973/Time for Kids K-1	0.00	-184.20	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	3		Time For Kids/108973/Time for Kids K-1	0.00	184.20	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	3		Time For Kids/108973/Time for Kids K-1	0.00	0.00	0.00	0.00			
08/15/2016	REQ_PREENC	REQ338996	3		Time For Kids/108973/Time for Kids K-1	0.00	-184.20	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

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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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338996	4		Time For Kids/108973/Time for Kds 2nd		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	4		Time For Kids/108973/Time for Kds 2nd		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	4		Time For Kids/108973/Time for Kds 2nd		0.00	-184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	5		Time For Kids/108973/Time for Kids 2nd		0.00	184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	5		Time For Kids/108973/Time for Kids 2nd		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	5		Time For Kids/108973/Time for Kids 2nd		0.00	-184.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	6		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	6		Time For Kids/108973/Time for Kids 5th-6th		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	6		Time For Kids/108973/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	7		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	7		Time For Kids/108973/Time for Kids 5th-6th		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	7		Time For Kids/108973/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	8		Time For Kids/108973/Time for Kids 5th-6th		0.00	214.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	8		Time For Kids/108973/Time for Kids 5th-6th		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338996	8		Time For Kids/108973/Time for Kids 5th-6th		0.00	-214.90	0.00	0.00
08/16/2016	PO_POENC	0000290943	1	RREQ338981	SCHOLASTIC MAG/Scholastic Action #022 Promo 1338		0.00	0.00	420.75	0.00
08/16/2016	PO_POENC	0000290943	1	RREQ338981	SCHOLASTIC MAG/Scholastic Action #022 Promo 1338		0.00	0.00	-0.26	0.00
08/16/2016	PO_POENC	0000290943	1	RREQ338981	SCHOLASTIC MAG/Scholastic Action #022 Promo 1338		0.00	0.00	-420.75	0.00
08/16/2016	PO_POENC	0000290943	2	RREQ338981	SCHOLASTIC MAG/Scholastic Lets find out Item#008 P		0.00	0.00	161.70	0.00
08/16/2016	PO_POENC	0000290943	2	RREQ338981	SCHOLASTIC MAG/Scholastic Lets find out Item#008 P		0.00	0.00	-0.10	0.00
08/16/2016	PO_POENC	0000290943	2	RREQ338981	SCHOLASTIC MAG/Scholastic Lets find out Item#008 P		0.00	0.00	-161.70	0.00
08/16/2016	PO_POENC	0000290943	3	RREQ338981	SCHOLASTIC MAG/Scholastic News Item #018 Promo 133		0.00	0.00	188.65	0.00
08/16/2016	PO_POENC	0000290943	3	RREQ338981	SCHOLASTIC MAG/Scholastic News Item #018 Promo 133		0.00	0.00	-14.12	0.00
08/16/2016	PO_POENC	0000290943	3	RREQ338981	SCHOLASTIC MAG/Scholastic News Item #018 Promo 133		0.00	0.00	-188.65	0.00
08/16/2016	PO_POENC	0000290943	4	RREQ338981	SCHOLASTIC MAG/Scholastic Scope Item #050 Promo 13		0.00	0.00	593.34	0.00
08/16/2016	PO_POENC	0000290943	4	RREQ338981	SCHOLASTIC MAG/Scholastic Scope Item #050 Promo 13		0.00	0.00	-0.38	0.00
08/16/2016	PO_POENC	0000290943	4	RREQ338981	SCHOLASTIC MAG/Scholastic Scope Item #050 Promo 13		0.00	0.00	-593.34	0.00
08/16/2016	PO_POENC	0000290943	5	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Pro		0.00	0.00	221.10	0.00
08/16/2016	PO_POENC	0000290943	5	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Pro		0.00	0.00	-0.14	0.00
08/16/2016	PO_POENC	0000290943	5	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Pro		0.00	0.00	-221.10	0.00
08/16/2016	PO_POENC	0000290943	6	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Prom		0.00	0.00	221.10	0.00
08/16/2016	PO_POENC	0000290943	6	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Prom		0.00	0.00	-0.14	0.00
08/16/2016	PO_POENC	0000290943	6	RREQ338981	SCHOLASTIC MAG/Scholastic Storyworks Item #038 Prom		0.00	0.00	-221.10	0.00
08/16/2016	PO_POENC	0000290943	7	RREQ338981	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339		0.00	0.00	257.95	0.00
08/16/2016	PO_POENC	0000290943	7	RREQ338981	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339		0.00	0.00	-0.16	0.00
08/16/2016	PO_POENC	0000290943	7	RREQ338981	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339		0.00	0.00	-257.95	0.00
08/16/2016	PO_POENC	0000290943	8	RREQ338981	SCHOLASTIC MAG/Scholastic Let's Find out #008 Prom		0.00	0.00	161.70	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290943	8	RREQ338981	SCHOLASTIC MAG/Scholastic Let's Find out #008 Prom	0.00	0.00	0.00	-0.10	0.00
08/16/2016	PO_POENC	0000290943	8	RREQ338981	SCHOLASTIC MAG/Scholastic Let's Find out #008 Prom	0.00	0.00	0.00	-161.70	0.00
08/18/2016	PO_POENC	0000291282	1	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	1	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	1	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	-184.20	0.00
08/18/2016	PO_POENC	0000291282	2	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	2	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	2	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	-184.20	0.00
08/18/2016	PO_POENC	0000291282	3	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	3	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	3	RREQ338996	TIME FOR KIDS/Time for Kids K-1	0.00	0.00	0.00	-184.20	0.00
08/18/2016	PO_POENC	0000291282	4	RREQ338996	TIME FOR KIDS/Time for Kds 2nd	0.00	0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	4	RREQ338996	TIME FOR KIDS/Time for Kds 2nd	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	4	RREQ338996	TIME FOR KIDS/Time for Kds 2nd	0.00	0.00	0.00	-184.20	0.00
08/18/2016	PO_POENC	0000291282	5	RREQ338996	TIME FOR KIDS/Time for Kids 2nd	0.00	0.00	0.00	184.20	0.00
08/18/2016	PO_POENC	0000291282	5	RREQ338996	TIME FOR KIDS/Time for Kids 2nd	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	5	RREQ338996	TIME FOR KIDS/Time for Kids 2nd	0.00	0.00	0.00	-184.20	0.00
08/18/2016	PO_POENC	0000291282	6	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	214.90	0.00
08/18/2016	PO_POENC	0000291282	6	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	6	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	-214.90	0.00
08/18/2016	PO_POENC	0000291282	7	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	214.90	0.00
08/18/2016	PO_POENC	0000291282	7	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	7	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	-214.90	0.00
08/18/2016	PO_POENC	0000291282	8	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	214.90	0.00
08/18/2016	PO_POENC	0000291282	8	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291282	8	RREQ338996	TIME FOR KIDS/Time for Kids 5th-6th	0.00	0.00	0.00	-214.90	0.00
01/24/2017	PO_POENC	0000302457	1	RREQ353706	TOYS R US/Blokus Family Game Item #293647	0.00	0.00	0.00	21.54	0.00
01/24/2017	PO_POENC	0000302457	1	RREQ353706	TOYS R US/Blokus Family Game Item #293647	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	1	RREQ353706	TOYS R US/Blokus Family Game Item #293647	0.00	0.00	0.00	-21.54	0.00
01/24/2017	PO_POENC	0000302457	2	RREQ353706	TOYS R US/Classic Jenga Game #033480	0.00	0.00	0.00	18.31	0.00
01/24/2017	PO_POENC	0000302457	2	RREQ353706	TOYS R US/Classic Jenga Game #033480	0.00	0.00	0.00	-2.16	0.00
01/24/2017	PO_POENC	0000302457	2	RREQ353706	TOYS R US/Classic Jenga Game #033480	0.00	0.00	0.00	-18.31	0.00
01/24/2017	PO_POENC	0000302457	3	RREQ353706	TOYS R US/Uno Card Phase 10 Snappy Dressers Card G	0.00	0.00	0.00	16.15	0.00
01/24/2017	PO_POENC	0000302457	3	RREQ353706	TOYS R US/Uno Card Phase 10 Snappy Dressers Card G	0.00	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	3	RREQ353706	TOYS R US/Uno Card Phase 10 Snappy Dressers Card G	0.00	0.00	0.00	-16.15	0.00
01/24/2017	PO_POENC	0000302457	4	RREQ353706	TOYS R US/Bananagrams Game #723483	0.00	0.00	0.00	16.15	0.00
01/24/2017	PO_POENC	0000302457	4	RREQ353706	TOYS R US/Bananagrams Game #723483	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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2017	PO_POENC	0000302457	4	RREQ353706	TOYS R US/Bananagrams Game #723483	0.00	0.00	-16.15	0.00
01/24/2017	PO_POENC	0000302457	5	RREQ353706	TOYS R US/Play-Doh Fun Tub #247349	0.00	0.00	14.00	0.00
01/24/2017	PO_POENC	0000302457	5	RREQ353706	TOYS R US/Play-Doh Fun Tub #247349	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	5	RREQ353706	TOYS R US/Play-Doh Fun Tub #247349	0.00	0.00	-14.00	0.00
01/24/2017	PO_POENC	0000302457	6	RREQ353706	TOYS R US/Pavilion Checkers Classic Board Game #47	0.00	0.00	10.76	0.00
01/24/2017	PO_POENC	0000302457	6	RREQ353706	TOYS R US/Pavilion Checkers Classic Board Game #47	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	6	RREQ353706	TOYS R US/Pavilion Checkers Classic Board Game #47	0.00	0.00	-10.76	0.00
01/24/2017	PO_POENC	0000302457	7	RREQ353706	TOYS R US/Sorry! 2013 Edition Game #313652	0.00	0.00	10.76	0.00
01/24/2017	PO_POENC	0000302457	7	RREQ353706	TOYS R US/Sorry! 2013 Edition Game #313652	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	7	RREQ353706	TOYS R US/Sorry! 2013 Edition Game #313652	0.00	0.00	-10.76	0.00
01/24/2017	PO_POENC	0000302457	8	RREQ353706	TOYS R US/Lego Classic Lg Creative Brick Box (1069	0.00	0.00	129.28	0.00
01/24/2017	PO_POENC	0000302457	8	RREQ353706	TOYS R US/Lego Classic Lg Creative Brick Box (1069	0.00	0.00	0.00	0.00
01/24/2017	PO_POENC	0000302457	8	RREQ353706	TOYS R US/Lego Classic Lg Creative Brick Box (1069	0.00	0.00	-129.28	0.00

Number of Transactions	96	Totals	17.56	0.00	0.00	-17.56	0.00	
Number of Transactions	96	Fund	Totals 0000s	17.56	0.00	0.00	-17.56	0.00
Number of Transactions	96	Resource	Totals 09800	17.56	0.00	0.00	-17.56	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	60101	5100	01000	2017					
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336877	1		Harmonium Inc/142515/Perkins PrimeTime Program Ser	0.00	119,558.46	0.00	0.00
07/08/2016	REQ_PREENC	REQ336877	1		Harmonium Inc/142515/Perkins PrimeTime Program Ser	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336877	1		Harmonium Inc/142515/Perkins PrimeTime Program Ser	0.00	-119,558.46	0.00	0.00
07/17/2017	PO_POENC	0000290531	1	RREQ336877	HARMONIUM/Perkins 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	0.00	0.00	0.00
Number of Transactions	4	Fund	Totals 0000s	0.00	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 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	
<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>						
0185	60101	5100	01000	2017						
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 4					Resource	Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 150					DeptID	Totals 0185	85.42	0.00	0.00	-85.42
Number of Transactions 150					Report	Totals	85.42	0.00	0.00	-85.42

End of Report