

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 = '0201' 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>						
0201	00008	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310198	1	RREQ364485	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	23.92	0.00	0.00
05/02/2017	PO_POENC	0000310198	1	RREQ364485	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310198	1	RREQ364485	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-23.92	0.00	0.00
05/02/2017	REQ_PREENC	REQ364485	1		Office Solutions Business Products & Svc/167581/Tr	0.00	22.20	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364485	1		Office Solutions Business Products & Svc/167581/Tr	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364485	1		Office Solutions Business Products & Svc/167581/Tr	0.00	-22.20	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 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	4302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364930	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364930	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364930	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310730	1	RREQ364930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00	0.00
05/09/2017	PO_POENC	0000310730	1	RREQ364930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310730	1	RREQ364930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	2		Waxie Sanitary Supply/167581/PURELL TFX 4X1.2L GRE	0.00	62.20	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	2		Waxie Sanitary Supply/167581/PURELL TFX 4X1.2L GRE	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	2		Waxie Sanitary Supply/167581/PURELL TFX 4X1.2L GRE	0.00	-62.20	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	1		Waxie Sanitary Supply/167581/33X44 1.3 MIL 32 GALA	0.00	61.56	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	1		Waxie Sanitary Supply/167581/33X44 1.3 MIL 32 GALA	0.00	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	1		Waxie Sanitary Supply/167581/33X44 1.3 MIL 32 GALA	0.00	-61.56	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311151	1	RREQ365188	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LINER BLACK	0.00	0.00	66.33	0.00	0.00
05/15/2017	PO_POENC	0000311151	1	RREQ365188	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LINER BLACK	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311151	1	RREQ365188	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LINER BLACK	0.00	0.00	-66.33	0.00	0.00
05/15/2017	PO_POENC	0000311151	2	RREQ365188	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIFDINSTANT H	0.00	0.00	67.02	0.00	0.00
05/15/2017	PO_POENC	0000311151	2	RREQ365188	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIFDINSTANT H	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311151	2	RREQ365188	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIFDINSTANT H	0.00	0.00	-67.02	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	
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311159	1	RREQ365537	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00	
05/15/2017	PO_POENC	0000311159	1	RREQ365537	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311159	1	RREQ365537	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-4.27	0.00	
05/15/2017	PO_POENC	0000311159	2	RREQ365537	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00	
05/15/2017	PO_POENC	0000311159	2	RREQ365537	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311159	2	RREQ365537	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00	
05/15/2017	PO_POENC	0000311159	3	RREQ365537	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA	0.00	0.00	63.60	0.00	
05/15/2017	PO_POENC	0000311159	3	RREQ365537	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311159	3	RREQ365537	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA	0.00	0.00	-63.60	0.00	
05/15/2017	PO_POENC	0000311159	4	RREQ365537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00	
05/15/2017	PO_POENC	0000311159	4	RREQ365537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311159	4	RREQ365537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00	
05/15/2017	REQ_PREENC	REQ365537	1		Waxie Sanitary Supply/167581/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	1		Waxie Sanitary Supply/167581/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	1		Waxie Sanitary Supply/167581/WAXIE TRIGGER SPRAYER	0.00	-3.96	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	2		Waxie Sanitary Supply/167581/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	2		Waxie Sanitary Supply/167581/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	2		Waxie Sanitary Supply/167581/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	3		Waxie Sanitary Supply/167581/WAXIE MAXIE 30X41 1.5	0.00	59.03	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	3		Waxie Sanitary Supply/167581/WAXIE MAXIE 30X41 1.5	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	3		Waxie Sanitary Supply/167581/WAXIE MAXIE 30X41 1.5	0.00	-59.03	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	4		Waxie Sanitary Supply/167581/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	4		Waxie Sanitary Supply/167581/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365537	4		Waxie Sanitary Supply/167581/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 00031	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	09800	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	PO_POENC	0000311128	1	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	25.99	0.00	
05/15/2017	PO_POENC	0000311128	1	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311128	1	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	-25.99	0.00	
05/15/2017	PO_POENC	0000311128	2	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	60.64	0.00	
05/15/2017	PO_POENC	0000311128	2	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311128	2	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	0.00	-60.64	0.00	
05/15/2017	PO_POENC	0000311128	3	RREQ365548	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	97.51	0.00	
05/15/2017	PO_POENC	0000311128	3	RREQ365548	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311128	3	RREQ365548	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	-97.51	0.00	
05/15/2017	PO_POENC	0000311128	4	RREQ365548	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	282.31	0.00	
05/15/2017	PO_POENC	0000311128	4	RREQ365548	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311128	4	RREQ365548	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	-282.31	0.00	
05/15/2017	PO_POENC	0000311128	5	RREQ365548	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	254.29	0.00	
05/15/2017	PO_POENC	0000311128	5	RREQ365548	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311128	5	RREQ365548	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-254.29	0.00	
05/15/2017	REQ_PREENC	REQ365548	4		Office Solutions Business Products & Svc/167581/Lo	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	4		Office Solutions Business Products & Svc/167581/Lo	0.00	-262.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	5		Office Solutions Business Products & Svc/167581/La	0.00	236.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	5		Office Solutions Business Products & Svc/167581/La	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	5		Office Solutions Business Products & Svc/167581/La	0.00	-236.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	3		Office Solutions Business Products & Svc/167581/Wa	0.00	90.50	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	3		Office Solutions Business Products & Svc/167581/Wa	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	3		Office Solutions Business Products & Svc/167581/Wa	0.00	-90.50	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	4		Office Solutions Business Products & Svc/167581/Lo	0.00	262.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	1		Office Solutions Business Products & Svc/167581/Pr	0.00	24.12	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	1		Office Solutions Business Products & Svc/167581/Pr	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	1		Office Solutions Business Products & Svc/167581/Pr	0.00	-24.12	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	2		Office Solutions Business Products & Svc/167581/Pr	0.00	56.28	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	2		Office Solutions Business Products & Svc/167581/Pr	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365548	2		Office Solutions Business Products & Svc/167581/Pr	0.00	-56.28	0.00	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 30 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>					
0201	96000	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

03/22/2017	REQ_PREENC	REQ359512	2		Demco Inc/167581/Read to Dream Pattern Rug 12x8 #W	0.00	489.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	2		Demco Inc/167581/Read to Dream Pattern Rug 12x8 #W	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	2		Demco Inc/167581/Read to Dream Pattern Rug 12x8 #W	0.00	-489.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	3		Demco Inc/167581/Shelf Markers Rounded Blue #WS130	0.00	104.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	3		Demco Inc/167581/Shelf Markers Rounded Blue #WS130	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	3		Demco Inc/167581/Shelf Markers Rounded Blue #WS130	0.00	-104.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	4		Demco Inc/167581/Dewey (Cartoon) Poster Set #WL130	0.00	25.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	4		Demco Inc/167581/Dewey (Cartoon) Poster Set #WL130	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	4		Demco Inc/167581/Dewey (Cartoon) Poster Set #WL130	0.00	-25.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	5		Demco Inc/167581/Paperback/Video/DVD Spinner no ca	0.00	1,619.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	5		Demco Inc/167581/Paperback/Video/DVD Spinner no ca	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	5		Demco Inc/167581/Paperback/Video/DVD Spinner no ca	0.00	-1,619.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	1		Demco Inc/167581/Dewey Classification Shelf Label	0.00	58.99	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	1		Demco Inc/167581/Dewey Classification Shelf Label	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359512	1		Demco Inc/167581/Dewey Classification Shelf Label	0.00	-58.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	1		Lakeshore Equipment Co/167581/DD220X - Multipurpos	0.00	70.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	1		Lakeshore Equipment Co/167581/DD220X - Multipurpos	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	1		Lakeshore Equipment Co/167581/DD220X - Multipurpos	0.00	-70.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	2		Lakeshore Equipment Co/167581/DG245 - Help-Yoursel	0.00	843.18	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	2		Lakeshore Equipment Co/167581/DG245 - Help-Yoursel	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365867	2		Lakeshore Equipment Co/167581/DG245 - Help-Yoursel	0.00	-843.18	0.00	0.00
07/18/2017	PO_POENC	0000306744	4	RREQ359512	DEMCO INC-001/Dewey (Cartoon) Poster Set #WL130422	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306744	3	RREQ359512	DEMCO INC-001/Shelf Markers Rounded Blue #WS130693	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306744	2	RREQ359512	DEMCO INC-001/Read to Dream Pattern Rug 12x8 #WF13	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306744	1	RREQ359512	DEMCO INC-001/Dewey Classification Shelf Label Set	0.00	0.00	0.00	0.00

Number of Transactions 25 Totals 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

Page No. 5  
 Run Date 10/06/2017  
 Run Time 08:47:44

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>						
	0201	96000	4491	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000306744	5	RREQ359512	DEMCO INC-001/Paperback/Video/DVD Spinner no caste		0.00	0.00	0.00	0.00	
Number of Transactions 1						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>						
	0201	96000	5853	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/29/2016	PO_POENC	0000293799	1	RREQ336087	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	9,675.50	0.00	
09/29/2016	PO_POENC	0000293799	1	RREQ336087	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000293799	1	RREQ336087	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	-9,675.50	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 29						Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 107						DeptID	Totals 0201	0.00	0.00	0.00	0.00
Number of Transactions 107						Report	Totals	0.00	0.00	0.00	0.00

End of Report