

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 = '0227' 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>						
0227	00000	5207	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
07/19/2017	GL_BD_JRNL	0000385610	1		07/19/2017/Transfer of appropriations for 0227 Pac	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 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00031	4302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2016	REQ_PREENC	REQ337820	1		Waxie Sanitary Supply/124792/226-3 YELLOW MOP BUCK	0.00	68.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	1		Waxie Sanitary Supply/124792/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337820	1		Waxie Sanitary Supply/124792/226-3 YELLOW MOP BUCK	0.00	-68.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311545	1	RREQ365909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00	0.00
05/19/2017	PO_POENC	0000311545	1	RREQ365909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311545	1	RREQ365909	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-73.57	0.00	0.00
05/19/2017	PO_POENC	0000311545	2	RREQ365909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00	0.00
05/19/2017	PO_POENC	0000311545	2	RREQ365909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311545	2	RREQ365909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00	0.00
05/19/2017	PO_POENC	0000311545	3	RREQ365909	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00	0.00
05/19/2017	PO_POENC	0000311545	3	RREQ365909	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311545	3	RREQ365909	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00	0.00
05/19/2017	PO_POENC	0000311545	4	RREQ365909	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	15.32	0.00	0.00
05/19/2017	PO_POENC	0000311545	4	RREQ365909	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311545	4	RREQ365909	WAXIE-001/WAXIE 20 IN PALMYRA UTILITYBRUSH	0.00	0.00	-15.32	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	-4.74	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	1		Waxie Sanitary Supply/121120/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366309	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312147	2	RREQ366309	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00	0.00
05/22/2017	PO_POENC	0000312147	2	RREQ366309	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	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

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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						
0227	00031	4302	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312147	2	RREQ366309	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00	
05/22/2017	PO_POENC	0000312147	1	RREQ366309	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-5.11	0.00	
05/22/2017	PO_POENC	0000312147	1	RREQ366309	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312147	1	RREQ366309	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00	
07/17/2017	PO_POENC	0000289879	1	RREQ337820	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289879	2	RREQ337820	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289879	3	RREQ337820	WAXIE-001/3M 764 BLUE VINYL TAPE2-IN X 36YDS 24 RL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289879	4	RREQ337820	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000289879	5	RREQ337820	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00
Number of Transactions 32						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 32						Resource	Totals 00031	0.00	0.00	0.00
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2017	REQ_PREENC	REQ358321	1		School Specialty Supply/129823/PRIVACY BOARDS WHIT	0.00	70.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358321	1		School Specialty Supply/129823/PRIVACY BOARDS WHIT	0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358321	1		School Specialty Supply/129823/PRIVACY BOARDS WHIT	0.00	-70.00	0.00	0.00	
03/13/2017	PO_POENC	0000305907	1	RREQ358321	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	75.43	0.00	
03/13/2017	PO_POENC	0000305907	1	RREQ358321	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	0.00	0.00	
03/13/2017	PO_POENC	0000305907	1	RREQ358321	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	-75.43	0.00	
05/09/2017	PO_POENC	0000310746	1	RREQ364972	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-3.35	0.00	
05/09/2017	PO_POENC	0000310746	1	RREQ364972	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310746	1	RREQ364972	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	3.35	0.00	
05/09/2017	PO_POENC	0000310746	2	RREQ364972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.73	0.00	
05/09/2017	PO_POENC	0000310746	2	RREQ364972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310746	2	RREQ364972	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.73	0.00	
05/09/2017	REQ_PREENC	REQ364972	1		Office Depot/129823/Pacon(R) Spectra(R) Assorted C	0.00	3.11	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364972	1		Office Depot/129823/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364972	1		Office Depot/129823/Pacon(R) Spectra(R) Assorted C	0.00	-3.11	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	06100	4301	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ364972	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	13.67	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364972	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	
05/09/2017	REQ_PREENC	REQ364972	2		Office Depot/129823/Energizer(R) Max(R) Alkaline A	0.00	-13.67	0.00	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 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	09800	5841	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/17/2017	REQ_PREENC	REQ359125	1		Learning Upgrade LLC/129823/Learning Upgrade Renew	0.00	800.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359125	1		Learning Upgrade LLC/129823/Learning Upgrade Renew	0.00	0.00	0.00	0.00	
03/17/2017	REQ_PREENC	REQ359125	1		Learning Upgrade LLC/129823/Learning Upgrade Renew	0.00	-800.00	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
Number of Transactions 3						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>						
0227	60101	5100	01000	2017						
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336874	1		Harmonium Inc/142515/Pacific Beach Elementary Pri	0.00	120,253.13	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336874	1		Harmonium Inc/142515/Pacific Beach Elementary Pri	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336874	1		Harmonium Inc/142515/Pacific Beach Elementary Pri	0.00	-120,253.13	0.00	0.00	
07/17/2017	PO_POENC	0000290529	1	RREQ336874	HARMONIUM/Pacific Beach Elementary PrimeTime Prog	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

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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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	60101	5100	01000	2017							
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 4						Totals	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
Number of Transactions 4						Resource Totals 60101	0.00	0.00	0.00	0.00	0.00
Number of Transactions 58						DeptID Totals 0227	0.00	0.00	0.00	0.00	0.00
Number of Transactions 58						Report Totals	0.00	0.00	0.00	0.00	0.00

End of Report