

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 = '0236' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/10/2017	REQ_PREENC	REQ352169	1		City Ballet/137961/cos of 28-week Discover a Dance	0.00		-9,000.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352169	1		City Ballet/137961/cos of 28-week Discover a Dance	0.00		0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352169	1		City Ballet/137961/cos of 28-week Discover a Dance	0.00		9,000.00	0.00	0.00
07/18/2017	PO_POENC	0000312438	1	RREQ352169	CITY BALLET/cos of 28-week Discover a Dancer Balle	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	0.00
Number of Transactions 4						Resource Totals 06100	0.00	0.00	0.00	0.00
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311463	1	RREQ357576	ASSOCIATION OF/Payment Only-Registration Fee for M	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311463	1	RREQ357576	ASSOCIATION OF/Payment Only-Registration Fee for M	0.00		0.00	75.00	0.00
05/18/2017	PO_POENC	0000311463	1	RREQ357576	ASSOCIATION OF/Payment Only-Registration Fee for M	0.00		0.00	-75.00	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	0.00
Number of Transactions 3						Resource Totals 30103	0.00	0.00	0.00	0.00
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336879	1		Harmonium Inc/142515/Porter PrimeTime Program Serv	0.00		168,336.57	0.00	0.00
07/08/2016	REQ_PREENC	REQ336879	1		Harmonium Inc/142515/Porter PrimeTime Program Serv	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336879	1		Harmonium Inc/142515/Porter PrimeTime Program Serv	0.00		-168,336.57	0.00	0.00
07/17/2017	PO_POENC	0000290532	1	RREQ336879	HARMONIUM/Porter PrimeTime Program Services (ASES)	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 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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Page No. 2
 Run Date 10/06/2017
 Run Time 09:47:04

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>					
	0236	60101	5100	01000	2017					
	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000290532	2	RREQ336879	HARMONIUM/Porter PrimeTime - Increase to PO# 29053	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00
Number of Transactions 12						DeptID	Totals 0236	0.00	0.00	0.00
Number of Transactions 12						Report	Totals	0.00	0.00	0.00

End of Report