

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 = '0253' 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	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0253	00008	4301	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310165	2	RREQ364408		0.00	0.00	-51.70	0.00	
05/02/2017	PO_POENC	0000310165	2	RREQ364408		0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310165	2	RREQ364408		0.00	0.00	51.70	0.00	
05/02/2017	PO_POENC	0000310165	1	RREQ364408		0.00	0.00	-34.31	0.00	
05/02/2017	PO_POENC	0000310165	1	RREQ364408		0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310165	1	RREQ364408		0.00	0.00	34.31	0.00	
05/02/2017	REQ_PREENC	REQ364408	2			0.00	-47.98	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364408	2			0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364408	2			0.00	47.98	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364408	1			0.00	-31.84	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364408	1			0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364408	1			0.00	31.84	0.00	0.00	
05/02/2017	PO_POENC	0000310169	1	RREQ364412		0.00	0.00	-26.51	0.00	
05/02/2017	PO_POENC	0000310169	1	RREQ364412		0.00	0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310169	1	RREQ364412		0.00	0.00	26.51	0.00	
05/02/2017	REQ_PREENC	REQ364412	1			0.00	-24.60	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364412	1			0.00	0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364412	1			0.00	24.60	0.00	0.00	
05/04/2017	PO_POENC	0000310462	1	RREQ364690		0.00	0.00	-98.00	0.00	
05/04/2017	PO_POENC	0000310462	1	RREQ364690		0.00	0.00	0.00	0.00	
05/04/2017	PO_POENC	0000310462	1	RREQ364690		0.00	0.00	98.00	0.00	
Number of Transactions 21					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 00008	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311258	1	RREQ365578		0.00	0.00	14.93	0.00	
05/17/2017	PO_POENC	0000311258	1	RREQ365578		0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311258	1	RREQ365578		0.00	0.00	-14.93	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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Page No. 2
Run Date 10/06/2017
Run Time 11:26:34

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>					
0253	00031	4302	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311258	2	RREQ365578	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.27	0.00
05/17/2017	PO_POENC	0000311258	2	RREQ365578	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311258	2	RREQ365578	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-41.27	0.00
05/17/2017	PO_POENC	0000311258	3	RREQ365578	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
05/17/2017	PO_POENC	0000311258	3	RREQ365578	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311258	3	RREQ365578	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.69	0.00
05/17/2017	PO_POENC	0000311258	4	RREQ365578	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.51	0.00
05/17/2017	PO_POENC	0000311258	4	RREQ365578	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311258	4	RREQ365578	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-11.51	0.00
05/17/2017	PO_POENC	0000311258	5	RREQ365578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
05/17/2017	PO_POENC	0000311258	5	RREQ365578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311258	5	RREQ365578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Resource Totals 00031 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>					
0253	60101	5100	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

07/13/2016	REQ_PREENC	REQ337302	1		Harmonium Inc/142515/Sequoia PrimeTime Program Ser	0.00	101,684.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337302	1		Harmonium Inc/142515/Sequoia PrimeTime Program Ser	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337302	1		Harmonium Inc/142515/Sequoia PrimeTime Program Ser	0.00	-101,684.89	0.00	0.00
07/17/2017	PO_POENC	0000290543	1	RREQ337302	HARMONIUM/Sequoia 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

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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Page No. 3
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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>						
0253	60101	5100	01000	2017						
DeptID 0253 - Sequoia Elementary 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	0.00
Number of Transactions 40						-----	-----	-----	-----	-----
			DeptID	Totals 0253		0.00	0.00	0.00	0.00	0.00
Number of Transactions 40						-----	-----	-----	-----	-----
			Report	Totals		0.00	0.00	0.00	0.00	0.00

End of Report