

PS Financial Reports Reference Guide

List of Monthly Financial Reports:

- Budget to Actual Grant Funding Report by Department:
Summary report for all grants by department (School ID).
- Grant Budget to Actual Report by Manager (your main Budget to Actual Report):
Monthly summarized report for all transactions by grant, fund, department, account and program. The report contains the budget for the current fiscal year, current month expenses, outstanding encumbrances, YTD total expenses, and remaining budget (after deducting expenses and encumbrances).
- Grant Combined Expenditure Report:
Report details all transactions for the reporting periods selected.
- Grant Outstanding Encumbrances:
Report details all outstanding POs and contract balances (because invoices have not been received/paid).

To run the listed reports above, go to the step by step instructions on the following pages.

Running PS Financial Reports

1. **Sign in** with your user ID and password.
2. Go to **Main Menu**, and then click **PPS Reports and Process**.
3. Select the report you want to run (e.g. Budget to Actual)
4. Click **Add a New Value** (if running your very first Report)
5. Use a generic name (e.g. report1) for **Run Control**, and then click **Add**. Only one control is needed for all reports.
6. Once the run control is established, click **Find an Existing Value**. Click **Search** to select the Run Control ID.



The image shows the Oracle PeopleSoft Enterprise login interface. At the top, the Oracle logo is displayed in red, followed by the text "PEOPLESOFT ENTERPRISE" in black. Below this, there is a login section on the left with a "User ID" field containing "jdoe", a "Password" field with masked characters, and a "Sign In" button. To the right of the login section is a "Select a Language" section with a list of languages arranged in two columns. The languages listed are: English, Dansk, Français, Italiano, Nederlands, Polski, Română, Svenska, Čeština, 한국어, ไทย, 繁體中文, UK English, Español, Deutsch, Français du Canada, Magyar, Norsk, Português, Suomi, Türkçe, 日本語, Русский, 简体中文, and العربية.

ORACLE
PEOPLESOFT ENTERPRISE

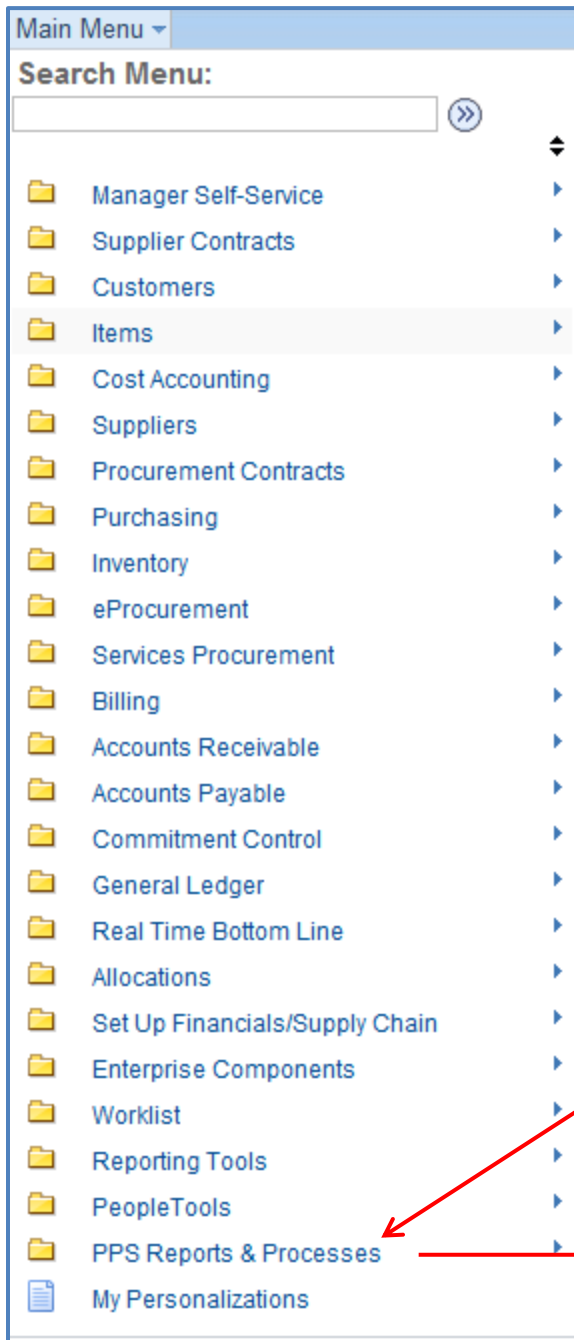
User ID

Password

Sign In

Select a Language

English	Español
Dansk	Deutsch
Français	Français du Canada
Italiano	Magyar
Nederlands	Norsk
Polski	Português
Română	Suomi
Svenska	Türkçe
Čeština	日本語
한국어	Русский
ไทย	简体中文
繁體中文	العربية
UK English	



Click **PPS Reports and Processes**



Click

Favorites ▾ Main Menu ▾ > PPS Reports & Processes ▾ > Budget to Actual Report

ORACLE

Budget to Actual Report


Enter any information you have and click Search. Leave fields blank for a list of all values.

[Find an Existing Value](#) [Add a New Value](#)

▼ Search Criteria

Run Control ID: begins with ▾

☐ Case Sensitive

[Search](#) [Clear](#) [Basic Search](#)  [Save Search Criteria](#)

[Find an Existing Value](#) | [Add a New Value](#)

Click **Add a New Value** tab if running your first report.

Budget to Actual Report

[Find an Existing Value](#) [Add a New Value](#)

Run Control ID:

[Add](#)

Use a generic name (e.g. report, or your name), and then click **Add**.

Click **Find an Existing Value** tab once you have established a new run control ID, and then click **Search** to select the **Run Control ID**.

Favorites ▾ Main Menu ▾ > PPS Reports & Processes ▾ > Budget to Actual Report 🔍

ORACLE®

Budget to Actual Report

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value | **Add a New Value**

▼ **Search Criteria**

Run Control ID: begins with ▾

☐ Case Sensitive

Search | **Clear** | Basic Search 🔍 | **Save Search Criteria**

Search Results

View All | First ◀ | 1-2 of 2 | Last ▶

Run Control ID
report1
reports

Find an Existing Value | **Add a New Value**

To run **Budget to Actual Grant Funding Report By Department**, follow the steps on Page 2-5. The page will then take you to the Report Parameters screen shown below.

To set up Report Parameters:

1. **Report Selection:** Grant Funding by Department
2. **Fiscal Year:** YYYY (e.g. 2016 for 2015/16 school year)
3. **Accounting Period:** month you want the report to run through (e.g., 07-JAN)
4. **Fund:** From 205 To 299
5. **Dept. ID:** Your four-digit school ID number (e.g. 1175)

Click **Save**, and then **Run**.

The screenshot shows the Oracle PPS Budget to Actual Reports interface. The breadcrumb trail at the top reads: Favorites > Main Menu > PPS Reports & Processes > Budget to Actual Report. The Oracle logo is in the top left. Below the breadcrumb trail is a tab labeled "PPS Budget to Actual Reports". Underneath the tab are links for "Run Control ID:", "report1", "Report Manager", and "Process Monitor". On the right side, there is a "Run" button with a red arrow pointing to it and a "Click" label. The main area is divided into two panels. The left panel, titled "Report Parameters", contains input fields for "Fiscal Year:" (2016), "Accounting Period:" (07-JAN), "Fund:" (205 To: 299), and "DeptID:" (1175 To: 1175). Numbered callouts 2, 3, 4, and 5 point to these fields respectively. The right panel, titled "Report Selection", lists several report options with radio buttons. The option "Grant Funding by Department" is selected and circled in red, with a "1" callout next to it. At the bottom of the screen, there are buttons for "Save", "Return to Search", "Previous in List", "Next in List", "Add", and "Update/Display". A red arrow points to the "Save" button with a "Click" label.

Next, you will see the **Process Scheduler Request** screen. Select **Window** for Type and **PDF** for Format.

Process Scheduler Request

User ID: rbeechem Run Control ID: report1

Server Name: Run Date: 03/07/2016
Recurrence: Run Time: 2:10:00PM
Time Zone: [Reset to Current Date/Time](#)

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	PPS1093G	PPS1093G	SQR Report	Window	PDF	Distribution

OK Cancel

Click **OK** to generate the report. It should indicate **Queued, Processing, and then Success** - Preparing Output for Viewing.

The report may then be printed or saved to your computer as a PDF.



PORTLAND PUBLIC SCHOOLS

PPS Budget to Actual Report

Grant Funding by Department

Page No: 1

Run Date: 03/07/2016 08:22:23

Report ID: PPS1093G

Department: 1175 Rosa Parks

Period End: January 31, 2016

Fd	Grant	Grant End Date	Budget FTE	Budget Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
205	G1315PE Expansion	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1317Priority Sch. Staff-Rosa Par	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1320Title 1 - School Budgets	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1321Title 1 - Central	09/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G133621st Century Comm learning C	09/30/2015	0.00	0.00	0.00	0.00	52.65	(52.65)	0.00%
205	G1340PSF: Equity Grant FY 2013-14	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G135613/14 P/Focus Improv- RosaPa	09/30/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1370Exp Reading Opp-Rosa Parks	06/30/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1391Title I - Priority/Focus	01/31/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1410Title 1 - School Budgets	09/30/2016	0.00	0.00	0.00	1,299.00	10,642.01	(11,941.01)	0.00%
205	G1411Title 1 - Central	09/30/2016	0.00	0.00	(6,298.43)	0.00	12,871.11	(12,871.11)	0.00%
205	G142521st Century Comm learning C	09/30/2016	0.00	37,072.97	558.91	0.00	3,130.78	33,942.19	91.56%
205	G143714/15 P/Focus Improv- RosaPa	09/30/2015	0.00	2,966.40	0.00	0.00	2,966.41	(0.01)	(0.00)%
205	G1446Equity Grant All Hands Raise	06/30/2015	0.00	2,383.07	0.00	0.00	5,764.26	(3,381.19)	(141.88)%
205	G1451Exp Reading Opp-Rosa Parks	06/30/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1457Title I Focus/Priority	09/30/2016	0.00	0.00	0.00	0.00	3,042.89	(3,042.89)	0.00%
205	G1500Title I - School Budgets	09/30/2016	1.20	177,002.00	5,529.62	12,600.00	58,046.30	106,355.70	60.09%
205	G1501Title I - Central	09/30/2016	1.50	67,542.00	4,986.58	0.00	30,043.83	37,498.17	55.52%
205	G1502Title I Focus/Priority Set A	09/30/2016	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00%
205	G1512Priority/Focus Improvement -	09/30/2016	0.00	33,847.00	237.99	10,800.00	711.09	22,335.91	65.99%
205	G152521st Century Community Learn	09/30/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
205	G1532Equity Grant 2015-16	12/31/2016	0.00	20,000.00	338.27	0.00	4,711.96	15,288.04	76.44%
205	G1554PE Expansion K-8	06/30/2016	0.50	27,810.00	10,170.64	0.00	17,972.48	9,837.52	35.37%
299	S0082Cash Contributions	06/30/2020	0.00	11.00	59.30	0.00	98.97	(87.97)	(799.73)%
end of report									

Report Selection: Grant Funding by Department

Fund: 205 Through: 499 Department: 1175 Through: 1175 Program: 00000 Through: 99999 Class: 00000 Through: 99999 Project ID: A000000000000000 Through: Project ID:

* Outstanding Encumbrances are as of the Period Ending Date for the fiscal year selected

To run **Grant Budget to Actual Report by Manager**, follow the steps on Page 2-5. The page will then take you to the Report Parameters screen shown below.

To set up Report Parameters:

1. **Report Selection:** Grant Budget to Actual by Mgr
2. **Fiscal Year:** YYYY (e.g. 2016 for the current 2015/16 school year)
3. **Accounting Period:** month you want the report to run through (e.g. 07-JAN)
4. **Project ID:** Grant number for the report you want to run (e.g. G1500)
5. **Fund:** From 205 To 299
6. **Dept. ID:** Your four-digit school ID number (e.g. 1175)
7. **Program:** 00000 To 99999 or leave blank (autofill)
8. **Class:** 00000 To 99999 or leave blank (autofill)

Click **Save**, and then **Run**.

Oracle

PPS Budget to Actual Reports

Run Control ID: report1 Report Manager Process Monitor

Run

Report Parameters

Fiscal Year: 2016 Accounting Period: 07-JAN

Project ID: A000000000 To: Z99999999999

Fund: 205 To: 299

DeptID: 1175 To: 1175

Program: 00000 To: 99999

Class: 00000 To: 99999

Report Selection

- ☐ Budget to Actual Standard Report
- ☐ Budget to Actual by Fund
- ☐ Summary by Fd,Dept-PER/NONPER
- ☐ Summary by Fd, Dept, Prg
- ☐ Summary by Fd, Dept, Acct
- ☐ Summary by Grt,Dept-PER/NONPER
- ☐ Grant Budget to Actual Report
- ☒ Grant Budget to Actual by Mgr
- ☐ Grant Funding by Department
- ☐ Grant Funding by Dept,Prg
- ☐ Summary by Dept Matrix

Save Return to Search Previous in List Next in List Add Update/Display

Next, you will see the **Process Scheduler Request** screen. Select **Window** for Type and **PDF** for Format.

Process Scheduler Request

User ID: rbeecham Run Control ID: report1

Server Name: [dropdown] Run Date: 03/07/2016 [calendar icon]

Recurrence: [dropdown] Run Time: 2:41:34PM [Reset to Current Date/Time]

Time Zone: [dropdown]


Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	PPS1093G	PPS1093G	SQR Report	Window	PDF	Distribution

OK Cancel

Click **OK** to generate the report. It should indicate **Queued, Processing, and then Success** - Preparing Output for Viewing.

The report may then be printed or saved to your computer as a PDF.

		PORTLAND PUBLIC SCHOOLS				Page No: 5		
		PPS Budget to Actual Report				Run Date: 03/07/2016 14:44:14		
		Grant Budget to Actual by Manager				Report ID: PPS1093G		
Project/Grant: G1500 Title I - School Budgets						Period End: January 31, 2016		
Project/Grant Dates: 07/01/2015 to 09/30/2016								
Manager: Beecham, Ruby L								
		<u>Budget</u>	<u>Budget</u>	<u>Current Month</u>	<u>Outstanding</u>	<u>Year To Date</u>	<u>Remaining</u>	<u>Remaining</u>
		<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Class:	10000 English/Lang Arts/Literacy							
Account	511100 Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Salaries and Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Supplies and Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
* Class Total 10000		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
** Program Total 22402		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund:	205 Grants Fund							
Department:	1175 Rosa Parks							
Program:	22410 Instr Staff Training Svcs							
Class:	99999 No SubClass							
Account	511100 Licensed Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Account	512100 Substitutes - Licensed	0.00	4,000.00	0.00	0.00	551.28	3,448.72	86.22%
Account	521000 PERS	0.00	20.00	0.00	0.00	2.14	17.86	89.30%
Account	521310 PERS UAL	0.00	484.00	0.00	0.00	60.63	423.37	87.47%
Account	522000 Social Security - FICA	0.00	306.00	0.00	0.00	42.03	263.97	86.26%
Account	523100 Workers' Compensation	0.00	39.00	0.00	0.00	5.48	33.52	85.95%
Account	523200 Unemployment Compensation	0.00	4.00	0.00	0.00	0.10	3.90	97.50%
Account	524100 Group Health Insurance	0.00	0.00	0.00	0.00	60.16	(60.16)	0.00%
Account	524200 Other Employer Paid Benefits	0.00	12.00	0.00	0.00	0.14	11.86	98.83%
Account	524300 Retiree Health Insurance	0.00	59.00	0.00	0.00	8.16	50.84	86.17%
Account	524530 Early Retirement Benefits	0.00	22.00	0.00	0.00	3.05	18.95	86.14%
Account	531100 Instructional Services	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Account	531200 Instr Program Improvement Svcs	0.00	1,755.00	0.00	12,600.00	3,000.00	(13,845.00)	(788.89)%
Account	534200 Travel, Out of District	0.00	2,000.00	0.00	0.00	188.05	1,811.95	90.60%
Account	541000 Consumable Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Salaries and Benefits		0.00	4,946.00	0.00	0.00	733.17	4,212.83	85.18%
Total Supplies and Materials		0.00	12,755.00	0.00	12,600.00	3,188.05	(3,033.05)	(23.78)%
* Class Total 99999		0.00	17,701.00	0.00	12,600.00	3,921.22	1,179.78	6.67%
** Program Total 22410		0.00	17,701.00	0.00	12,600.00	3,921.22	1,179.78	6.67%
Fund:	205 Grants Fund							
Department:	1175 Rosa Parks							
Program:	33000 Community Svcs							

To run **Grant Combined Expenditure Report**, follow the steps on Page 2-5. The page will then take you to the Report Parameters screen shown below.

To set up Report Parameters:

1. **Fiscal Year:** YYYY (e.g. 2016 for the current 2015/16 school year)
2. **Accounting Periods:** Current month or month you want the report to run through
3. **Project ID:** Grant Number (e.g. G1500)
4. **Fund:** From 205 To 299
5. **Dept.:** Your four-digit school ID number (From & To)
6. **Program:** 00000 To 99999 or leave blank (autofill)
7. **Class:** 00000 To 99999 or leave blank (autofill)
8. **Account:** From 511100 To 569000

Click **Save**, and then **Run**.

Oracle

Grant Combined Expenditure Rpt

Run Control ID: report1 Report Manager Process Monitor

Run

Click

Report Parameters

1 Fiscal Year: 2016 2 Period From: 01-JULY Period To: 07-JAN

3 Project ID From: G1500 Project ID To: G1500

4 Fund From: 205 Fund To: 499

5 Department From: 1175 Department To: 1175

6 Program From: 00000 Program To: 99999

7 Class From: 00000 Class To: 99999

8 Account From: 511100 Account To: 569000

Save Return to Search Previous in List Next in List Add Update/Display

Click

Next, you will see the **Process Scheduler Request** screen. Select **Window** for Type and **PDF** for Format.

Process Scheduler Request

User ID: rbeechem Run Control ID: report1

Server Name: [dropdown] Run Date: 03/08/2016 [calendar icon]
Recurrence: [dropdown] Run Time: 9:16:27AM [button: Reset to Current Date/Time]
Time Zone: [dropdown]

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	Grant Combined Expen Rpt (XML)	PPS735GL_XML	BI Publisher	Window	PDF	Distribution

OK Cancel

Click **OK** to generate the report. It should indicate **Queued, Processing, and then Success - Preparing Output for Viewing**.

The report may then be printed or saved to your computer as a PDF.

Portland Public Schools

Grant Combined Expenditure Report

Run Date: 3/7/2016 8:52 AM

Report ID: PPS735GL_XML

Page 1 of 14

Account	Accounting Date	Document ID	PO# or Item Id	Vendor	Description	JE Line Ref	Total Cost
---------	-----------------	-------------	----------------	--------	-------------	-------------	------------

Project/Grant: G1500 Title I - School Budgets

Fiscal Year: 2016

Periods: July through: January

Fund:	205	Grants Fund
DeptID:	1175	Rosa Parks
Program:	11111	Elementary K-5 Program
Class:	10000	English/Lang Arts/Literacy

511100	2015-09-30	JE	PR00245987			Monthly PR Journal PPED091515		1,144.47
511100	2015-10-30	JE	PR00246708			Monthly PR Journal PPED101515		1,523.57
511100	2015-11-30	JE	PR00247312	1511		Monthly PR Journal PPED111515		1,947.27
511100	2015-12-31	JE	PR00247946			Monthly PR Journal PPED121515		2,125.67
511100	2016-01-29	JE	PR00248619			Monthly PR Journal PPED011516		1,501.27

Total	511100	Licensed Staff						8,242.25	*
-------	--------	----------------	--	--	--	--	--	----------	---

Total Salaries and Benefits 11111 -- 10000

8,242.25 **

511210	2015-09-28	JE	0000246010	RB092815		JE to move 2016 expenses betwe		1,552.12
511210	2015-09-30	JE	PR00245987			Monthly PR Journal PPED091515		1,199.37
511210	2015-10-30	JE	PR00246708			Monthly PR Journal PPED101515		493.86
511210	2015-11-30	JE	PR00247312	1511		Monthly PR Journal PPED111515		1,411.02
511210	2015-12-31	JE	PR00247946			Monthly PR Journal PPED121515		1,411.02
511210	2016-01-29	JE	PR00248619			Monthly PR Journal PPED011516		564.41

Total	511210	Classified - Represented						6,631.80	*
-------	--------	--------------------------	--	--	--	--	--	----------	---

Total Salaries and Benefits 11111 -- 10000

6,631.80 **

521000	2015-09-30	JE	PR00245987			Monthly PR Journal PPED091515		5.59
521000	2015-10-30	JE	PR00246708			Monthly PR Journal PPED101515		5.59
521000	2015-11-30	JE	PR00247312	1511		Monthly PR Journal PPED111515		5.59
521000	2015-12-31	JE	PR00247946			Monthly PR Journal PPED121515		5.59
521000	2016-01-29	JE	PR00248619			Monthly PR Journal PPED011516		5.59

Total	521000	PERS						27.95	*
-------	--------	------	--	--	--	--	--	-------	---

Total Salaries and Benefits 11111 -- 10000

27.95 **

521310	2015-09-30	JE	PR00245987			Monthly PR Journal PPED091515		139.29
521310	2015-10-30	JE	PR00246708			Monthly PR Journal PPED101515		139.34
521310	2015-11-30	JE	PR00247312	1511		Monthly PR Journal PPED111515		139.29
521310	2015-12-31	JE	PR00247946			Monthly PR Journal PPED121515		139.26
521310	2016-01-29	JE	PR00248619			Monthly PR Journal PPED011516		139.29

Total	521310	PERS UAL						696.47	*
-------	--------	----------	--	--	--	--	--	--------	---

Total Salaries and Benefits 11111 -- 10000

696.47 **

To run **Grant Outstanding Encumbrances**, follow the steps on Page 2-5. The page will then take you to the Report Parameters screen shown below.

To set up Report Parameters:

1. **Fiscal Year:** YYYY (e.g. 2016 for the current 2015/16 school year)
2. **Project ID:** Grant Number (e.g. G1500)
3. **Fund:** From 205 To 299
4. **Dept. ID:** Your four-digit school ID number (From & To)
5. **Program:** From 00000 To 99999 or leave blank (autofill)

Click **Save**, and then **Run**.

Oracle

Grant Outstanding Encumbrances

Run Control ID: report1 Report Manager Process Monitor

Click

Run

Report Parameters

1 Fiscal Year: 2016

2 Project ID From: G1500 Project ID To: G1500

3 Fund From: 205 Fund To: 299

4 DeptID From: 1175 DeptID To: 1175

5 Program From: 00000 Program To: 99999

Save Return to Search Previous in List Next in List Add

Click

Next, you will see the **Process Scheduler Request** screen. Select **Grant Outstand Enc by ID** for Select Description. Select **Window** for Type and **PDF** for Format.

Process Scheduler Request

User ID: rbeecham Run Control ID: report1

Server Name: Run Date: 03/08/2016

Recurrence: Run Time: 9:53:22AM

Time Zone:

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	Grant Outstand Enc by ID (XML)	PPS135GD_XML	BI Publisher	Web	PDF	Distribution
<input type="checkbox"/>	Grant Outstan Enc by Mgr (XML)	PPS135GE_XML	BI Publisher	Web	HTM	Distribution

OK Cancel

Click **OK** to generate the report.

The page will then take you back to the Grant Outstanding Encumbrances screen. Click **Report Manager**.

Favorites ▾ Main Menu ▾ > PPS Reports & Processes ▾ > Grant Outstanding Encumbrances 🔍

ORACLE

Grant Outstanding Encumbrances

Run Control ID: report1 **Report Manager** Process Monitor Run

Process Instance:2449401

Report Parameters

Fiscal Year:	2016 🔍		
Project ID From:	G1500 🔍	Project ID To:	G1500 🔍
Fund From:	205 🔍	Fund To:	299 🔍
DeptID From:	1175 🔍	DeptID To:	1175 🔍
Program From:	00000 🔍	Program To:	99999 🔍

Save Return to Search Previous in List Next in List Add

You will then see a screen with a list of reports. Click to open the first report on the Report List (click **Refresh** if the screen is blank or the report you just ran does not appear to be listed).

Navigation: Favorites ▾ Main Menu ▾ > PPS Reports & Processes ▾ > Grant Outstanding Encumbrances > Report Manager

ORACLE

Administration

View Reports For

User ID: Type: Last Days ▾

Status: Folder: Instance: to:

Report List Personalize | Find | View All | First ◀ 1-4 of 4 ▶ Last

Select	Report ID	Prcs Instance	Description	Request Date/Time	Format	Status	Details
<input type="checkbox"/>	1947166	449401	PPS135GD_XML - PPS135GD_XML.pdf	03/08/2016 10:03:37AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1946723	2448889	PPS1093G	03/07/2016 2:43:58PM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1946487	2448664	PPS1093G	03/07/2016 11:28:48AM	Acrobat (*.pdf)	Posted	Details
<input type="checkbox"/>	1946486	2448660	PPS135GD_XML - PPS135GD_XML.pdf	03/07/2016 11:28:33AM	Acrobat (*.pdf)	Posted	Details


☒ Select All ☐ Deselect All

Click the delete button to delete the selected report(s)

[Go back to Grant Outstanding Encumbrances](#)

Click

The report may then be printed or saved to your computer as a PDF.

		Portland Public Schools					Run Date: 3/8/2016 10:03 AM					
		<u>Project/Grant Outstanding Encumbrances</u>					Report ID: PPS135GD_XML					
							Page 1 of 1					
		<u>PO Date</u>	<u>PO Number</u>	<u>PO Status</u>	<u>PO Line#</u>	<u>Item Description</u>	<u>PO Qty</u>	<u>UOM</u>	<u>Vendor Name</u>	<u>Encumbrances</u>		
Project/Grant:	G1500	Title I - School Budgets		From: 7/1/2015	to: 9/30/2016	Manager: Beecham,Ruby L	Fiscal Year 2016					
Fund:	205	Grants Fund										
Department:	1175	Rosa Parks										
Program:	22410	Instr Staff Training Svcs										
Class:	99999	No SubClass										
Account	531200	Instr Program Improvement Svcs	12/9/2015	0000129100	D	2	G1500/math professional d	1	EA	BEARY SPECIAL W	5,400.00	
			PO	0000129100	Totals							
											5,400.00	
<hr/>												
* Class		99999	Totals								5,400.00	
<hr/>												
** Program		22410	Totals								5,400.00	
<hr/>												
*** Department		1175	Totals								5,400.00	
<hr/>												
**** Fund		205	Totals								5,400.00	
<hr/>												
**** Project/Grant		G1500	Totals for Departments: 1175		through	1175						5,400.00
<hr/>												