

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 = '0105' 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00000	4301	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/19/2016	PO_POENC	0000296505	1	RREQ345108	US GAMES/Fun Gripper Thetherball - SKU# 1342710	0.00	0.00	-41.02	0.00			
10/19/2016	PO_POENC	0000296505	1	RREQ345108	US GAMES/Fun Gripper Thetherball - SKU# 1342710	0.00	0.00	-1.38	0.00			
10/19/2016	PO_POENC	0000296505	1	RREQ345108	US GAMES/Fun Gripper Thetherball - SKU# 1342710	0.00	0.00	41.02	0.00			
Number of Transactions 3						Totals	1.38	0.00	0.00	-1.38	0.00	
Number of Transactions 3						Fund	Totals 0000s	1.38	0.00	0.00	-1.38	0.00
Number of Transactions 3						Resource	Totals 00000	1.38	0.00	0.00	-1.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0105	00031	4302	01000	2017								
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/13/2017	REQ_PREENC	REQ355692	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	-43.25	0.00	0.00			
02/13/2017	REQ_PREENC	REQ355692	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
02/13/2017	REQ_PREENC	REQ355692	3		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357166	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	-43.25	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357166	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
03/01/2017	REQ_PREENC	REQ357166	1		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00			
03/08/2017	REQ_PREENC	REQ357950	2		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	-43.25	0.00	0.00			
03/08/2017	REQ_PREENC	REQ357950	2		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	0.00	0.00	0.00			
03/08/2017	REQ_PREENC	REQ357950	2		Waxie Sanitary Supply/123073/07007 SCOTT CORELESS	0.00	43.25	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358902	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358902	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00			
03/16/2017	REQ_PREENC	REQ358902	1		Waxie Sanitary Supply/123073/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	-4.13	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00			
05/19/2017	REQ_PREENC	REQ366318	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00			
05/22/2017	PO_POENC	0000312088	2	RREQ366318	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00			
05/22/2017	PO_POENC	0000312088	2	RREQ366318	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000312088	2	RREQ366318	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0105	00031	4302	01000	2017					
DeptID 0105 - Fletcher Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312088	1	RREQ366318	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
05/22/2017	PO_POENC	0000312088	1	RREQ366318	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312088	1	RREQ366318	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
07/18/2017	PO_POENC	0000304890	3	RREQ355692	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304890	2	RREQ355692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304890	1	RREQ355692	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305185	3	RREQ357166	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305185	2	RREQ357166	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305185	1	RREQ357166	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305664	3	RREQ357950	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305664	2	RREQ357950	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305664	1	RREQ357950	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00

Number of Transactions 33 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 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>	
0105	60101	5100	01000	2017	
DeptID 0105 - Fletcher Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					

07/07/2016	REQ_PREENC	REQ336773	1		Harmonium Inc/142515/Fletcher PrimeTime Program Se	0.00	-115,095.35	0.00	0.00
07/07/2016	REQ_PREENC	REQ336773	1		Harmonium Inc/142515/Fletcher PrimeTime Program Se	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336773	1		Harmonium Inc/142515/Fletcher PrimeTime Program Se	0.00	115,095.35	0.00	0.00
07/17/2017	PO_POENC	0000290514	1	RREQ336773	HARMONIUM/Fletcher PrimeTime Program Services (ASE	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

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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0105	60101	5100	01000	2017						
DeptID 0105 - Fletcher 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
Number of Transactions 40					DeptID	Totals 0105	1.38	0.00	0.00	-1.38
Number of Transactions 40					Report	Totals	1.38	0.00	0.00	-1.38

End of Report