

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 = '0121' 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>						
0121	00031	4302	01000	2017						
DeptID 0121 - Gage Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/07/2016	REQ_PREENC	REQ344896	1		Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI	0.00		-136.96	0.00	0.00
10/07/2016	REQ_PREENC	REQ344896	1		Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344896	1		Waxie Sanitary Supply/112752/P/O-W 351 CM BLUE UNI	0.00		136.96	0.00	0.00
07/18/2017	PO_POENC	0000295870	1	RREQ344896	WAXIE-001/P/O-W 351 CM BLUE UNIBODYSYSTEM MOPPING	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	2	RREQ344896	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	3	RREQ344896	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	4	RREQ344896	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDDUSTER BRU	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	5	RREQ344896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	6	RREQ344896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	7	RREQ344896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000295870	8	RREQ344896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0121	63000	4301	01000	2017						
DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund										
06/14/2016	REQ_PREENC	REQ335038	1		Rosen Publishing Group, Inc./104855/Animals that l	0.00		71.40	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	1		Rosen Publishing Group, Inc./104855/Animals that l	0.00		0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	1		Rosen Publishing Group, Inc./104855/Animals that l	0.00		-71.40	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	2		Rosen Publishing Group, Inc./104855/Animals that L	0.00		95.20	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	2		Rosen Publishing Group, Inc./104855/Animals that L	0.00		0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	2		Rosen Publishing Group, Inc./104855/Animals that L	0.00		-95.20	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	3		Rosen Publishing Group, Inc./104855/Similares pero	0.00		83.40	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	3		Rosen Publishing Group, Inc./104855/Similares pero	0.00		0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335038	3		Rosen Publishing Group, Inc./104855/Similares pero	0.00		-83.40	0.00	0.00
07/17/2017	PO_POENC	0000287940	1	RREQ335038	ROSEN-001/Animals that live in the Mountains - Ani	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287940	2	RREQ335038	ROSEN-001/Animals that Live in the Ocean-Animales	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000287940	3	RREQ335038	ROSEN-001/Similares pero no iguales (Animal Look-A	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_TRXN	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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Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Time 11:19:36

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>							
0121	63000	4301	01000	2017							
DeptID 0121 - Gage Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 63000	0.00	0.00	0.00	0.00
Number of Transactions 23						DeptID	Totals 0121	0.00	0.00	0.00	0.00
Number of Transactions 23						Report	Totals	0.00	0.00	0.00	0.00

End of Report