

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 = '0289' 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
DeptID	Resource	Account	Fund	Budget Period						
0289	00031	4302	01000	2017						
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364925	6		Waxie Sanitary Supply/110670/CAREFREE ULTRA COMPAT	0.00		-99.36	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	6		Waxie Sanitary Supply/110670/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	6		Waxie Sanitary Supply/110670/CAREFREE ULTRA COMPAT	0.00		99.36	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	5		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	5		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	5		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	4		Waxie Sanitary Supply/110670/WAXIE #24 STANDARD CO	0.00		-22.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	4		Waxie Sanitary Supply/110670/WAXIE #24 STANDARD CO	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	4		Waxie Sanitary Supply/110670/WAXIE #24 STANDARD CO	0.00		22.20	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	3		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	3		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	3		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	2		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	2		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	2		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	1		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	1		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364925	1		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00
05/18/2017	REQ_PREENC	REQ366105	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		-18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366105	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366105	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		18.76	0.00	0.00
05/20/2017	PO_POENC	0000311698	1	RREQ366105	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-20.21	0.00
05/20/2017	PO_POENC	0000311698	1	RREQ366105	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311698	1	RREQ366105	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	20.21	0.00

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Resource Totals 00031 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0289	30100	4301	01000	2017						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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>						
0289	30100	4301	01000	2017						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360298	5		Office Depot/125336/Office Depot(R) Brand File Fol	0.00	-14.88	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360298	5		Office Depot/125336/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360298	5		Office Depot/125336/Office Depot(R) Brand File Fol	0.00	14.88	0.00	0.00	
07/18/2017	PO_POENC	0000307365	1	RREQ360298	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	2	RREQ360298	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	3	RREQ360298	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	4	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	5	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	6	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	7	RREQ360298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	8	RREQ360298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	13	RREQ360298	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	14	RREQ360298	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Assorted Color	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	15	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	16	RREQ360298	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	17	RREQ360298	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	18	RREQ360298	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	19	RREQ360298	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	12	RREQ360298	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	20	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	9	RREQ360298	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	10	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307365	11	RREQ360298	OFFICE DEPOT/Office Depot(R) Brand Filler Paper 8	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	60101	5100	01000	2017						
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337299	1		Harmonium Inc/142515/Webster PrimeTime Program Se	0.00	151,037.20	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 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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	60101	5100	01000	2017						
DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337299	1		Harmonium Inc/142515/Webster PrimeTime Program Se	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337299	1		Harmonium Inc/142515/Webster PrimeTime Program Se	0.00	-151,037.20		0.00	0.00
07/17/2017	PO_POENC	0000290547	1	RREQ337299	HARMONIUM/Webster 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
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	90925	4301	12000	2017						
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/30/2017	REQ_PREENC	REQ354348	1		Lakeshore Equipment Co/125336/EV212 - Regular Dot	0.00		29.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	1		Lakeshore Equipment Co/125336/EV212 - Regular Dot	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	1		Lakeshore Equipment Co/125336/EV212 - Regular Dot	0.00	-29.98		0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	2		Lakeshore Equipment Co/125336/FF2496 - Craft stick	0.00		7.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	2		Lakeshore Equipment Co/125336/FF2496 - Craft stick	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	2		Lakeshore Equipment Co/125336/FF2496 - Craft stick	0.00		-7.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	3		Lakeshore Equipment Co/125336/FF534 - Tissue Paper	0.00		12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	3		Lakeshore Equipment Co/125336/FF534 - Tissue Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	3		Lakeshore Equipment Co/125336/FF534 - Tissue Paper	0.00		-12.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	4		Lakeshore Equipment Co/125336/FG206 - Peel & Stick	0.00		7.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	4		Lakeshore Equipment Co/125336/FG206 - Peel & Stick	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	4		Lakeshore Equipment Co/125336/FG206 - Peel & Stick	0.00		-7.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	5		Lakeshore Equipment Co/125336/TT5057 - Glue Sticks	0.00		4.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	5		Lakeshore Equipment Co/125336/TT5057 - Glue Sticks	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	5		Lakeshore Equipment Co/125336/TT5057 - Glue Sticks	0.00		-4.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	6		Lakeshore Equipment Co/125336/CG639 - Roll-On Pain	0.00		19.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	6		Lakeshore Equipment Co/125336/CG639 - Roll-On Pain	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	6		Lakeshore Equipment Co/125336/CG639 - Roll-On Pain	0.00		-19.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	7		Lakeshore Equipment Co/125336/GG173 - Crinkle Cut	0.00		34.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	7		Lakeshore Equipment Co/125336/GG173 - Crinkle Cut	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	7		Lakeshore Equipment Co/125336/GG173 - Crinkle Cut	0.00		-34.99	0.00	0.00

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	90925	4301	12000	2017						
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/30/2017	REQ_PREENC	REQ354348	8		Lakeshore Equipment Co/125336/LA868 - Acrylic Gems	0.00		18.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	8		Lakeshore Equipment Co/125336/LA868 - Acrylic Gems	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	8		Lakeshore Equipment Co/125336/LA868 - Acrylic Gems	0.00		-18.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	10		Lakeshore Equipment Co/125336/PP723 - Real Working	0.00		36.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	10		Lakeshore Equipment Co/125336/PP723 - Real Working	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354348	10		Lakeshore Equipment Co/125336/PP723 - Real Working	0.00		-36.99	0.00	0.00
07/18/2017	PO_POENC	0000309679	7	RREQ354348	LAKESHORE CURR/LA868 - Acrylic Gemstones	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	8	RREQ354348	LAKESHORE CURR/PP723 - Real Working	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	9	RREQ354348	LAKESHORE CURR/EV212 - Regular Dot Art	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	1	RREQ354348	LAKESHORE CURR/FF2496 - Craft sticks	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	2	RREQ354348	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	3	RREQ354348	LAKESHORE CURR/FG206 - Peel & Stick Magnets	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	4	RREQ354348	LAKESHORE CURR/TT5057 - Glue Sticks	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	5	RREQ354348	LAKESHORE CURR/CG639 - Roll-On Painters	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000309679	6	RREQ354348	LAKESHORE CURR/GG173 - Crinkle Cut	0.00		0.00	0.00	0.00
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 90925	0.00	0.00	0.00
Number of Transactions 87						DeptID	Totals 0289	0.00	0.00	0.00
Number of Transactions 87						Report	Totals	0.00	0.00	0.00

End of Report