

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 = '0295' 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>						
0295	00031	4302	01000	2017						
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336719	5		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336719	5		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336719	5		Waxie Sanitary Supply/117848/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00	
05/22/2017	PO_POENC	0000312150	2	RREQ366511	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00	
05/22/2017	PO_POENC	0000312150	2	RREQ366511	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312150	2	RREQ366511	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00	
05/22/2017	REQ_PREENC	REQ366511	2		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366511	2		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366511	2		/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	12.10	0.00	0.00	
07/17/2017	PO_POENC	0000288670	11	RREQ336719	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	10	RREQ336719	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	9	RREQ336719	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	8	RREQ336719	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	7	RREQ336719	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	6	RREQ336719	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	5	RREQ336719	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	4	RREQ336719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	3	RREQ336719	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	2	RREQ336719	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288670	1	RREQ336719	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						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>					
0295	06100	4301	01000	2017					
DeptID 0295 - Whitman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309876	1	RREQ364275	OFFICE SOL-001/Redi Seal Catalog Envelope 9 x 12 W	0.00	0.00	-223.92	0.00
04/28/2017	PO_POENC	0000309876	1	RREQ364275	OFFICE SOL-001/Redi Seal Catalog Envelope 9 x 12 W	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309876	1	RREQ364275	OFFICE SOL-001/Redi Seal Catalog Envelope 9 x 12 W	0.00	0.00	223.92	0.00
04/28/2017	REQ_PREENC	REQ364275	1		Office Solutions Business Products & Svc/141890/Re	0.00	-207.81	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>					
0295	06100	4301	01000	2017					
DeptID 0295 - Whitman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364275	1		Office Solutions Business Products & Svc/141890/Re	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364275	1		Office Solutions Business Products & Svc/141890/Re	0.00	207.81	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00
Number of Transactions 6						Resource	Totals 06100	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	4301	01000	2017					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2016	REQ_PREENC	REQ336478	15		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336478	15		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336478	15		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336478	14		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	-17.75	0.00	0.00
07/05/2016	REQ_PREENC	REQ336478	14		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336478	14		Office Depot/117848/Riverside(R) Groundwood 100 Re	0.00	17.75	0.00	0.00
09/16/2016	REQ_PREENC	REQ342785	2		Office Depot/117848/Office Depot(R) Brand Clasp En	0.00	-27.88	0.00	0.00
09/16/2016	REQ_PREENC	REQ342785	2		Office Depot/117848/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342785	2		Office Depot/117848/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
04/10/2017	PO_POENC	0000307734	2	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	-54.20	0.00
04/10/2017	PO_POENC	0000307734	2	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307734	2	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	54.20	0.00
04/10/2017	PO_POENC	0000307734	1	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	-54.20	0.00
04/10/2017	PO_POENC	0000307734	1	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307734	1	RREQ360875	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	54.20	0.00
04/10/2017	REQ_PREENC	REQ360875	2		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	-50.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360875	2		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360875	2		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	50.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360875	1		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	-50.30	0.00	0.00
04/10/2017	REQ_PREENC	REQ360875	1		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360875	1		School Specialty Supply/141890/STUDENT BOARD DRY E	0.00	50.30	0.00	0.00
04/17/2017	PO_POENC	0000308443	8	RREQ361913	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	32.71	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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DeptID	Resource	Account	Fund	Budget Period					
0295	30100	4301	01000	2017					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308443	7	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	-14.00	0.00
04/17/2017	PO_POENC	0000308443	7	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	7	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	14.00	0.00
04/17/2017	PO_POENC	0000308443	6	RREQ361913	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	-19.37	0.00
04/17/2017	PO_POENC	0000308443	6	RREQ361913	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	6	RREQ361913	SCHOOL SPECIAL/COTTON BALLS MED 2000/BAG	0.00	0.00	19.37	0.00
04/17/2017	PO_POENC	0000308443	5	RREQ361913	SCHOOL SPECIAL/PAINT CRAYOLA WTRCLRS WASH OVAL	0.00	0.00	-23.44	0.00
04/17/2017	PO_POENC	0000308443	5	RREQ361913	SCHOOL SPECIAL/PAINT CRAYOLA WTRCLRS WASH OVAL	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	5	RREQ361913	SCHOOL SPECIAL/PAINT CRAYOLA WTRCLRS WASH OVAL	0.00	0.00	23.44	0.00
04/17/2017	PO_POENC	0000308443	4	RREQ361913	SCHOOL SPECIAL/DICE FOAM DOT 5/8'' S/200	0.00	0.00	-34.31	0.00
04/17/2017	PO_POENC	0000308443	4	RREQ361913	SCHOOL SPECIAL/DICE FOAM DOT 5/8'' S/200	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	4	RREQ361913	SCHOOL SPECIAL/DICE FOAM DOT 5/8'' S/200	0.00	0.00	34.31	0.00
04/17/2017	PO_POENC	0000308443	3	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00	0.00	-30.76	0.00
04/17/2017	PO_POENC	0000308443	3	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	3	RREQ361913	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00	0.00	30.76	0.00
04/17/2017	PO_POENC	0000308443	2	RREQ361913	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	0.00	-18.43	0.00
04/17/2017	PO_POENC	0000308443	2	RREQ361913	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	2	RREQ361913	SCHOOL SPECIAL/PAPER CHRT 24X16 1.5/SKP-LN 25TBLT	0.00	0.00	18.43	0.00
04/17/2017	PO_POENC	0000308443	1	RREQ361913	SCHOOL SPECIAL/SOFT HANDLE KIDS SCISSORS 5 IN BLUN	0.00	0.00	-8.66	0.00
04/17/2017	PO_POENC	0000308443	1	RREQ361913	SCHOOL SPECIAL/SOFT HANDLE KIDS SCISSORS 5 IN BLUN	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308443	1	RREQ361913	SCHOOL SPECIAL/SOFT HANDLE KIDS SCISSORS 5 IN BLUN	0.00	0.00	8.66	0.00
04/17/2017	PO_POENC	0000308443	8	RREQ361913	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	-32.71	0.00
04/17/2017	PO_POENC	0000308443	8	RREQ361913	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	4		School Specialty Supply/146297/DICE FOAM DOT 5/8''	0.00	-31.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	4		School Specialty Supply/146297/DICE FOAM DOT 5/8''	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	4		School Specialty Supply/146297/DICE FOAM DOT 5/8''	0.00	31.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	3		School Specialty Supply/146297/GLUE WASHABLE 1GAL	0.00	-28.55	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	3		School Specialty Supply/146297/GLUE WASHABLE 1GAL	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	3		School Specialty Supply/146297/GLUE WASHABLE 1GAL	0.00	28.55	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	2		School Specialty Supply/146297/PAPER CHRT 24X16 1.	0.00	-17.10	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	2		School Specialty Supply/146297/PAPER CHRT 24X16 1.	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	2		School Specialty Supply/146297/PAPER CHRT 24X16 1.	0.00	17.10	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	1		School Specialty Supply/146297/SOFT HANDLE KIDS SC	0.00	-8.04	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	1		School Specialty Supply/146297/SOFT HANDLE KIDS SC	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	1		School Specialty Supply/146297/SOFT HANDLE KIDS SC	0.00	8.04	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	8		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	-30.36	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	8		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	0.00	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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DeptID	Resource	Account	Fund	Budget Period					
0295	30100	4301	01000	2017					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361913	8		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	30.36	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	7		School Specialty Supply/146297/GLUE WASHABLE 4OZ P	0.00	-12.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	7		School Specialty Supply/146297/GLUE WASHABLE 4OZ P	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	7		School Specialty Supply/146297/GLUE WASHABLE 4OZ P	0.00	12.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	6		School Specialty Supply/146297/COTTON BALLS MED 20	0.00	-17.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	6		School Specialty Supply/146297/COTTON BALLS MED 20	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	6		School Specialty Supply/146297/COTTON BALLS MED 20	0.00	17.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	5		School Specialty Supply/146297/PAINT CRAYOLA WTRCL	0.00	-21.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	5		School Specialty Supply/146297/PAINT CRAYOLA WTRCL	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361913	5		School Specialty Supply/146297/PAINT CRAYOLA WTRCL	0.00	21.75	0.00	0.00
04/20/2017	PO_POENC	0000308935	3	RREQ362807	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	-77.53	0.00
04/20/2017	PO_POENC	0000308935	3	RREQ362807	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308935	3	RREQ362807	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE	0.00	0.00	77.53	0.00
04/20/2017	PO_POENC	0000308935	2	RREQ362807	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	-35.56	0.00
04/20/2017	PO_POENC	0000308935	2	RREQ362807	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308935	2	RREQ362807	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	35.56	0.00
04/20/2017	PO_POENC	0000308935	1	RREQ362807	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	-32.00	0.00
04/20/2017	PO_POENC	0000308935	1	RREQ362807	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308935	1	RREQ362807	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	32.00	0.00
04/20/2017	REQ_PREENC	REQ362807	1		School Specialty Supply/146297/GLUE STICK WHITE .2	0.00	-29.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	1		School Specialty Supply/146297/GLUE STICK WHITE .2	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	1		School Specialty Supply/146297/GLUE STICK WHITE .2	0.00	29.70	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	3		School Specialty Supply/146297/PAINT WATERCOLOR WA	0.00	-71.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	3		School Specialty Supply/146297/PAINT WATERCOLOR WA	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	3		School Specialty Supply/146297/PAINT WATERCOLOR WA	0.00	71.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	2		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	-33.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	2		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362807	2		School Specialty Supply/146297/CRAYONS CRAYOLA LIF	0.00	33.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	16	RREQ336478	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	15	RREQ336478	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	14	RREQ336478	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	13	RREQ336478	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	12	RREQ336478	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	11	RREQ336478	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	10	RREQ336478	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	9	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000288634	8	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>						
0295	30100	4301	01000	2017						
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000288634	7	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	6	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	5	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	4	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	3	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	2	RREQ336478	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000288634	1	RREQ336478	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	3	RREQ342785	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	2	RREQ342785	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	1	RREQ342785	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	19	RREQ342785	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	18	RREQ342785	OFFICE DEPOT/Martin Rubber Volleyball Official Siz	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	17	RREQ342785	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	16	RREQ342785	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	15	RREQ342785	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	14	RREQ342785	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	13	RREQ342785	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Bl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	12	RREQ342785	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	11	RREQ342785	OFFICE DEPOT/TOPS(TM) Double Docket(R) Writing Pad	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	10	RREQ342785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	9	RREQ342785	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	8	RREQ342785	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	7	RREQ342785	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	6	RREQ342785	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	5	RREQ342785	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294730	4	RREQ342785	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	
Number of Transactions 122						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	5733	01000	2017					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366726	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366726	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366726	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ367004	4		DD Office Products Inc/141890/PAPER XERO 8-1/2 X11	0.00	-39.40	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
	0295	30100	5733	01000	2017						
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/30/2017	REQ_PREENC	REQ367004	4		DD Office Products Inc/141890/PAPER XERO 8-1/2 X11	0.00		-0.14	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	4		DD Office Products Inc/141890/PAPER XERO 8-1/2 X11	0.00		39.40	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	3		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	3		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	3		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	2		DD Office Products Inc/141890/PAPER XERO. 8-1/2 X	0.00		-250.80	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	2		DD Office Products Inc/141890/PAPER XERO. 8-1/2 X	0.00		-46.48	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	2		DD Office Products Inc/141890/PAPER XERO. 8-1/2 X	0.00		250.80	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	1		DD Office Products Inc/141890/PAPER XERO. 11X17	0.00		-118.20	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	1		DD Office Products Inc/141890/PAPER XERO. 11X17	0.00		-1.99	0.00	0.00	
05/30/2017	REQ_PREENC	REQ367004	1		DD Office Products Inc/141890/PAPER XERO. 11X17	0.00		118.20	0.00	0.00	
Number of Transactions 15						Totals	48.61	0.00	-48.61	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	30100	5853	01000	2017						
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/30/2017	PO_POENC	0000307114	1	No REQ.	TKF-001/ICA For Mentoring Program for students at	0.00		0.00	-4,000.00	0.00	
03/30/2017	PO_POENC	0000307114	1	No REQ.	TKF-001/ICA For Mentoring Program for students at	0.00		0.00	0.00	0.00	
03/30/2017	PO_POENC	0000307114	1	No REQ.	TKF-001/ICA For Mentoring Program for students at	0.00		0.00	4,000.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 140						Fund	Totals 0000s	48.61	0.00	-48.61	0.00
Number of Transactions 140						Resource	Totals 30100	48.61	0.00	-48.61	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	60101	5100	01000	2017						
	DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337278	1		Social Advocates for Youth, Inc./142515/Whitman Pr	0.00		-119,782.59	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337278	1		Social Advocates for Youth, Inc./142515/Whitman Pr	0.00		0.00	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337278	1		Social Advocates for Youth, Inc./142515/Whitman Pr	0.00		119,782.59	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		

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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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>					
	0295	60101	5100	01000	2017					
	DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000291376	1	RREQ337278	SAY SAN DIEGO,/Whitman PrimeTime Program Services		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
Number of Transactions 170						DeptID	Totals 0295	48.61	0.00	-48.61
Number of Transactions 170						Report	Totals	48.61	0.00	-48.61

End of Report