

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 = '0003' 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						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00		-84.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	18		Office Depot/139339/Smead(R) Manila Out Guides 8 1	0.00		84.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00		-17.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	11		Office Depot/139339/Quality Park(R) Jumbo Catalog	0.00		17.54	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00		-36.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	10		Office Depot/139339/Seiko SmartLabel SLP-2RL Addre	0.00		36.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		-28.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	9		Office Depot/139339/Office Depot(R) Brand File Fol	0.00		28.78	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		-14.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		35.63	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	8		Office Depot/139339/Fellowes(R) Professional Serie	0.00		-35.63	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		36.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		-41.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	2		Office Depot/139339/Neenah Astrobrights(R) 30 Recy	0.00		41.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-52.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	1		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		52.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	7		Office Depot/139339/Sharpie(R) King-Size(TM) Perma	0.00		14.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		-66.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	6		Office Depot/139339/Neenah Astrobrights(R) Bright	0.00		66.16	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		-35.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	5		Office Depot/139339/Xerox(R) Multipurpose Pastel P	0.00		35.94	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-13.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	4		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		13.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		-36.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ358361	3		Office Depot/139339/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-31.01	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
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	39.63	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	10	RREQ358361	OFFICE DEPOT/Seiko SmartLabel SLP-2RL Address Labe	0.00	0.00	-39.63	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	18.90	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	11	RREQ358361	OFFICE DEPOT/Quality Park(R) Jumbo Catalog Envelop	0.00	0.00	-18.90	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	91.35	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	18	RREQ358361	OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11	0.00	0.00	-91.35	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	9	RREQ358361	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	31.01	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	-38.39	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	8	RREQ358361	OFFICE DEPOT/Fellowes(R) Professional Series In-Li	0.00	0.00	38.39	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-15.62	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	7	RREQ358361	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	15.62	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-71.29	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	6	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	71.29	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-38.73	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	5	RREQ358361	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.73	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-14.55	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	4	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	14.55	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-38.79	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	3	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	38.79	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	2	RREQ358361	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-56.20	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310377	1	RREQ358361	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	56.20	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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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>						
	0003	00000	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 72						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 00000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294426	2	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazine gra	0.00	0.00	0.00	184.25	0.00	
09/21/2016	PO_POENC	0000294426	2	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazine gra	0.00	0.00	0.00	0.00	0.00	
09/21/2016	PO_POENC	0000294426	2	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazine gra	0.00	0.00	0.00	-184.25	0.00	
09/21/2016	PO_POENC	0000294426	1	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazines 5t	0.00	0.00	0.00	257.95	0.00	
09/21/2016	PO_POENC	0000294426	1	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazines 5t	0.00	0.00	0.00	0.00	0.00	
09/21/2016	PO_POENC	0000294426	1	RREQ343007	SCHOLASTIC MAG/Scholastics Storyworks Magazines 5t	0.00	0.00	0.00	-257.95	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 06100	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/20/2016	REQ_PREENC	REQ335292	3		Applied Scholastics International/120080/Scholasti	0.00	315.00	0.00	0.00	0.00	
06/20/2016	REQ_PREENC	REQ335292	3		Applied Scholastics International/120080/Scholasti	0.00	0.00	0.00	0.00	0.00	
06/20/2016	REQ_PREENC	REQ335292	3		Applied Scholastics International/120080/Scholasti	0.00	-315.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364229	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364229	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	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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DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364229	1		Office Depot/122930/Ziploc(R) Resealable Sandwich		0.00	-22.38	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	2		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo		0.00	25.36	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	2		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	2		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo		0.00	-25.36	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	3		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	12.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	3		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	3		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	-12.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	4		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis		0.00	9.72	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	4		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	4		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis		0.00	-9.72	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	5		Office Depot/122930/ACCO(R) Economy Jumbo Paper Cl		0.00	16.09	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	5		Office Depot/122930/ACCO(R) Economy Jumbo Paper Cl		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	5		Office Depot/122930/ACCO(R) Economy Jumbo Paper Cl		0.00	-16.09	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	6		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	3.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	6		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	6		Office Depot/122930/Office Depot(R) Brand Paper Cl		0.00	-3.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	7		Office Depot/122930/Office Depot(R) Brand Round-He		0.00	5.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	7		Office Depot/122930/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	7		Office Depot/122930/Office Depot(R) Brand Round-He		0.00	-5.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	8		Office Depot/122930/Swingline(R) 545(TM) Standard		0.00	18.05	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	8		Office Depot/122930/Swingline(R) 545(TM) Standard		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	8		Office Depot/122930/Swingline(R) 545(TM) Standard		0.00	-18.05	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	9		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	22.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	9		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	9		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	-22.25	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	10		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar		0.00	59.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	10		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	10		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar		0.00	-59.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	11		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	38.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	11		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	11		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-38.60	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	12		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	68.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	12		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	12		Office Depot/122930/Office Depot(R) Brand Ruled Fi		0.00	-68.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	13		Office Depot/122930/Scotch(R) 3750 Commercial Perf		0.00	157.95	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	13		Office Depot/122930/Scotch(R) 3750 Commercial Perf		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	13		Office Depot/122930/Scotch(R) 3750 Commercial Perf		0.00	-157.95	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364229	14		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	131.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	14		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	14		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	-131.12	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	15		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	15		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	15		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	-32.76	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	16		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	221.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	16		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	16		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	-221.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	17		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	24.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	17		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	17		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	-24.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	18		Office Depot/122930/Westcott(R) Plastic Handle Sta	0.00	39.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	18		Office Depot/122930/Westcott(R) Plastic Handle Sta	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364229	18		Office Depot/122930/Westcott(R) Plastic Handle Sta	0.00	-39.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	10		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	10		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	-18.49	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	11		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	45.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	11		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	11		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	-45.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	12		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	30.44	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	12		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	12		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	-30.44	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	13		Office Depot/122930/Office Depot(R) Brand Blank In	0.00	16.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	13		Office Depot/122930/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	13		Office Depot/122930/Office Depot(R) Brand Blank In	0.00	-16.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	14		Office Depot/122930/Oxford(R) Color Index Cards Ru	0.00	48.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	14		Office Depot/122930/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	14		Office Depot/122930/Oxford(R) Color Index Cards Ru	0.00	-48.90	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	1		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	1		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	1		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	-90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	2		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	2		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	2		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	-90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	3		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	0.00	90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	3		Office Depot/122930/Xerox(R) Vitality Colors(TM) L	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	30100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364205	3		Office Depot/122930/Xerox(R) Vitality Colors(TM) L		0.00	-90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	4		Office Depot/122930/Xerox(R) Vitality Colors(TM) L		0.00	90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	4		Office Depot/122930/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	4		Office Depot/122930/Xerox(R) Vitality Colors(TM) L		0.00	-90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	5		Office Depot/122930/Xerox(R) Multipurpose Color Pa		0.00	90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	5		Office Depot/122930/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	5		Office Depot/122930/Xerox(R) Multipurpose Color Pa		0.00	-90.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	6		Office Depot/122930/Neenah Bright White Premium Ca		0.00	170.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	6		Office Depot/122930/Neenah Bright White Premium Ca		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	6		Office Depot/122930/Neenah Bright White Premium Ca		0.00	-170.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	7		Office Depot/122930/Neenah Astrobrights(R) 30 Recy		0.00	41.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	7		Office Depot/122930/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	7		Office Depot/122930/Neenah Astrobrights(R) 30 Recy		0.00	-41.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	8		Office Depot/122930/Neenah Exact(R) Index Card Sto		0.00	37.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	8		Office Depot/122930/Neenah Exact(R) Index Card Sto		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	8		Office Depot/122930/Neenah Exact(R) Index Card Sto		0.00	-37.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	9		Office Depot/122930/Neenah Astrobrights Bright Col		0.00	64.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	9		Office Depot/122930/Neenah Astrobrights Bright Col		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	9		Office Depot/122930/Neenah Astrobrights Bright Col		0.00	-64.55	0.00	0.00
04/28/2017	REQ_PREENC	REQ364205	10		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos		0.00	18.49	0.00	0.00
05/03/2017	PO_POENC	0000310238	1	RREQ364229	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	24.11	0.00
05/03/2017	PO_POENC	0000310238	1	RREQ364229	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	1	RREQ364229	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	-24.11	0.00
05/03/2017	PO_POENC	0000310238	2	RREQ364229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	27.33	0.00
05/03/2017	PO_POENC	0000310238	2	RREQ364229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	2	RREQ364229	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O		0.00	0.00	-27.33	0.00
05/03/2017	PO_POENC	0000310238	3	RREQ364229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	13.90	0.00
05/03/2017	PO_POENC	0000310238	3	RREQ364229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	3	RREQ364229	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-13.90	0.00
05/03/2017	PO_POENC	0000310238	4	RREQ364229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	10.47	0.00
05/03/2017	PO_POENC	0000310238	4	RREQ364229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	4	RREQ364229	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	-10.47	0.00
05/03/2017	PO_POENC	0000310238	10	RREQ364229	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi		0.00	0.00	64.60	0.00
05/03/2017	PO_POENC	0000310238	10	RREQ364229	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi		0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	10	RREQ364229	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi		0.00	0.00	-64.60	0.00
05/03/2017	PO_POENC	0000310238	11	RREQ364229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	41.59	0.00
05/03/2017	PO_POENC	0000310238	11	RREQ364229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310238	11	RREQ364229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-41.59	0.00
05/03/2017	PO_POENC	0000310238	12	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
05/03/2017	PO_POENC	0000310238	12	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	12	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-73.70	0.00
05/03/2017	PO_POENC	0000310238	5	RREQ364229	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Clips 1 7	0.00	0.00	17.34	0.00
05/03/2017	PO_POENC	0000310238	5	RREQ364229	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Clips 1 7	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	5	RREQ364229	OFFICE DEPOT/ACCO(R) Economy Jumbo Paper Clips 1 7	0.00	0.00	-17.34	0.00
05/03/2017	PO_POENC	0000310238	6	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	4.09	0.00
05/03/2017	PO_POENC	0000310238	6	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	6	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-4.09	0.00
05/03/2017	PO_POENC	0000310238	7	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	5.98	0.00
05/03/2017	PO_POENC	0000310238	7	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	7	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-5.98	0.00
05/03/2017	PO_POENC	0000310238	8	RREQ364229	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	19.45	0.00
05/03/2017	PO_POENC	0000310238	8	RREQ364229	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	8	RREQ364229	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-19.45	0.00
05/03/2017	PO_POENC	0000310238	9	RREQ364229	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	23.97	0.00
05/03/2017	PO_POENC	0000310238	9	RREQ364229	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	9	RREQ364229	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-23.97	0.00
05/03/2017	PO_POENC	0000310238	13	RREQ364229	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	170.19	0.00
05/03/2017	PO_POENC	0000310238	13	RREQ364229	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	13	RREQ364229	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	-170.19	0.00
05/03/2017	PO_POENC	0000310238	14	RREQ364229	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	141.28	0.00
05/03/2017	PO_POENC	0000310238	14	RREQ364229	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	14	RREQ364229	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	-141.28	0.00
05/03/2017	PO_POENC	0000310238	15	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.30	0.00
05/03/2017	PO_POENC	0000310238	15	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	15	RREQ364229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-35.30	0.00
05/03/2017	PO_POENC	0000310238	16	RREQ364229	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	238.13	0.00
05/03/2017	PO_POENC	0000310238	16	RREQ364229	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	16	RREQ364229	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-238.13	0.00
05/03/2017	PO_POENC	0000310238	17	RREQ364229	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	25.86	0.00
05/03/2017	PO_POENC	0000310238	17	RREQ364229	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	17	RREQ364229	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-25.86	0.00
05/03/2017	PO_POENC	0000310238	18	RREQ364229	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	42.62	0.00
05/03/2017	PO_POENC	0000310238	18	RREQ364229	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310238	18	RREQ364229	OFFICE DEPOT/Westcott(R) Plastic Handle Stainless	0.00	0.00	-42.62	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
05/04/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
05/04/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
05/04/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-96.98	0.00
05/04/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	96.98	0.00
05/04/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-96.98	0.00
05/04/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	183.18	0.00
05/04/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.21	0.00
05/04/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-18.21	0.00
05/04/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-0.03	0.00
05/04/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-183.18	0.00
05/04/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
05/04/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
05/04/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	40.92	0.00
05/04/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-40.92	0.00
05/04/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	69.55	0.00
05/04/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-69.55	0.00
05/04/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	19.92	0.00
05/04/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-19.92	0.00
05/04/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	49.20	0.00
05/04/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-49.20	0.00
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	32.80	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-32.80	0.00
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	-30.44	0.00	0.00
05/04/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	30.44	0.00	0.00
05/04/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	52.69	0.00
05/04/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-52.69	0.00
05/05/2017	PO_POENC	0000310504	1	RREQ364742	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
05/05/2017	PO_POENC	0000310504	1	RREQ364742	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
05/05/2017	PO_POENC	0000310504	1	RREQ364742	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-15.80	0.00
05/05/2017	REQ_PREENC	REQ364742	1		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	14.66	0.00	0.00
05/05/2017	REQ_PREENC	REQ364742	1		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364742	1		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	-14.66	0.00	0.00
05/12/2017	PO_POENC	0000311041	1	RREQ365396	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E	0.00	0.00	-118.48	0.00
05/12/2017	PO_POENC	0000311041	1	RREQ365396	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311041	1	RREQ365396	SCHOOL SPECIAL/LAMINATING FILM 25''X500' 1''CORE E	0.00	0.00	118.48	0.00
05/12/2017	REQ_PREENC	REQ365396	1		School Specialty Supply/122930/LAMINATING FILM 25'	0.00	-109.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365396	1		School Specialty Supply/122930/LAMINATING FILM 25'	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365396	1		School Specialty Supply/122930/LAMINATING FILM 25'	0.00	109.96	0.00	0.00
07/17/2017	PO_POENC	0000290475	7	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	6	RREQ335292	SCHOLASTIC MAG/Scholastics Storyworks Junior Grade	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	5	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish Grade 1	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	4	RREQ335292	SCHOLASTIC MAG/Scholastics News in Spanish for Kin	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	3	RREQ335292	SCHOLASTIC MAG/Scholastics News Grade 2	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	2	RREQ335292	SCHOLASTIC MAG/Scholastics News grade 1	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290475	1	RREQ335292	SCHOLASTIC MAG/Scholastics News Kindergarten	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	14	RREQ364205	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	13	RREQ364205	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	12	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	11	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	10	RREQ364205	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	9	RREQ364205	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	8	RREQ364205	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	7	RREQ364205	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	6	RREQ364205	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	5	RREQ364205	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	4	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310378	3	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	4301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000310378	2	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310378	1	RREQ364205	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S		0.00	0.00	0.00	0.00	
Number of Transactions 229						Totals	0.03	0.00	0.00	-0.03	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	5853	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ340024	1		Young Audiences Of San Diego/120080/Adams Term PO		0.00	15,600.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340024	1		Young Audiences Of San Diego/120080/Adams Term PO		0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340024	1		Young Audiences Of San Diego/120080/Adams Term PO		0.00	-15,600.00	0.00	0.00
07/18/2017	PO_POENC	0000292951	1	RREQ340024	YOUNG AUDIENCE/Adams Term PO Arts for Learning S.D		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 233						Fund	Totals 0000s	0.03	0.00	0.00	-0.03	0.00
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Number of Transactions 233						Resource	Totals 30100	0.03	0.00	0.00	-0.03	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308505	1	RREQ361602	YOUNG AUDIENCE/Expressive Arts Program		0.00	0.00	9,725.00	0.00	
04/18/2017	PO_POENC	0000308505	1	RREQ361602	YOUNG AUDIENCE/Expressive Arts Program		0.00	0.00	0.00	0.00	
04/18/2017	PO_POENC	0000308505	1	RREQ361602	YOUNG AUDIENCE/Expressive Arts Program		0.00	0.00	-9,725.00	0.00	
04/26/2017	PO_POENC	0000309639	1	RREQ353707	ART FORM-001/Art Form Studio Workshops at Adam's E		0.00	0.00	2,700.00	0.00	
04/26/2017	PO_POENC	0000309639	1	RREQ353707	ART FORM-001/Art Form Studio Workshops at Adam's E		0.00	0.00	0.00	0.00	
04/26/2017	PO_POENC	0000309639	1	RREQ353707	ART FORM-001/Art Form Studio Workshops at Adam's E		0.00	0.00	-2,700.00	0.00	
Number of Transactions 6						Totals	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	60101	5100	01000	2017							
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/05/2016	REQ_PREENC	REQ336535	1		Harmonium Inc/142515/Adams PrimeTime Program Servi	0.00	159,681.79	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336535	1		Harmonium Inc/142515/Adams PrimeTime Program Servi	0.00	0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336535	1		Harmonium Inc/142515/Adams PrimeTime Program Servi	0.00	-159,681.79	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290494	1	RREQ336535	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290494	2	RREQ336535	HARMONIUM/Adams PrimeTime - Increase to PO# 290494	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65000	4301	01000	2017							
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	REQ_PREENC	REQ365509	1		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	-93.99	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365509	1		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365509	1		Office Depot/122930/Micro-Kill Disinfectant Wipes	0.00	93.99	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311172	1	RREQ365509	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	-101.27	0.00	0.00	
05/16/2017	PO_POENC	0000311172	1	RREQ365509	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311172	1	RREQ365509	OFFICE DEPOT/Micro-Kill Disinfectant Wipes Scented	0.00	0.00	101.27	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	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

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 09:12:13

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>						
0003	65000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 328					DeptID	Totals 0003	0.03	0.00	0.00	-0.03
Number of Transactions 328					Report	Totals	0.03	0.00	0.00	-0.03

End of Report