

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0003' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00008	4301	01000	2013					
	DeptID 0003 - Adams Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2013	PO_POENC	0000207920	1	R0000227769	AMSTERDAM PRIN/# 35436--LAUREATE ACADEMIC MONTHLY	0.00		0.00	186.30	0.00
05/17/2013	PO_POENC	0000207920	1	R0000227769	AMSTERDAM PRIN/# 35436--LAUREATE ACADEMIC MONTHLY	0.00		0.00	-186.30	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00008	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00031	4302	01000	2013					
	DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2013	REQ_PREENC	0000230111	13		Waxie Sanitary Supply/122381/#24 STANDARD COTTON M	0.00		-40.80	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	13		Waxie Sanitary Supply/122381/#24 STANDARD COTTON M	0.00		40.80	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	12		Waxie Sanitary Supply/122381/3M SCOTCH-BRITE 86 HE	0.00		-17.65	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	12		Waxie Sanitary Supply/122381/3M SCOTCH-BRITE 86 HE	0.00		17.65	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	14		Waxie Sanitary Supply/122381/EASY REACHER - STANDA	0.00		17.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	11		Waxie Sanitary Supply/122381/SENSOR VAC PAPER 5300	0.00		-24.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	11		Waxie Sanitary Supply/122381/SENSOR VAC PAPER 5300	0.00		24.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	10		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00		309.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	9		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS	0.00		-317.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	9		Waxie Sanitary Supply/122381/07006 SCOTT CORELESS	0.00		317.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	8		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY	0.00		-156.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	8		Waxie Sanitary Supply/122381/91552 KLEENEX LUXURY	0.00		156.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	7		Waxie Sanitary Supply/122381/04460 SCOTT 2-PLY STA	0.00		-38.95	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	6		Waxie Sanitary Supply/122381/70CHD HYDRA SCRUBBING	0.00		7.10	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	5		Waxie Sanitary Supply/122381/23504 ENVISION BROWN	0.00		-161.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	7		Waxie Sanitary Supply/122381/04460 SCOTT 2-PLY STA	0.00		38.95	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	6		Waxie Sanitary Supply/122381/70CHD HYDRA SCRUBBING	0.00		-7.10	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	5		Waxie Sanitary Supply/122381/23504 ENVISION BROWN	0.00		161.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	4		Waxie Sanitary Supply/122381/041 WAXIE SEAT COVERS	0.00		-27.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	10		Waxie Sanitary Supply/122381/02000 SCOTT HARD ROLL	0.00		-309.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	4		Waxie Sanitary Supply/122381/041 WAXIE SEAT COVERS	0.00		27.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	2		Waxie Sanitary Supply/122381/KLEEN PINE #5 DISINFE	0.00		-31.40	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 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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Run Date 10/01/2013
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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	00031	4302	01000	2013					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2013	REQ_PREENC	0000230111	2		Waxie Sanitary Supply/122381/KLEEN PINE #5 DISINFE	0.00	31.40	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	1		Waxie Sanitary Supply/122381/LIMEAWAY LP 4/1	0.00	-9.89	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	1		Waxie Sanitary Supply/122381/LIMEAWAY LP 4/1	0.00	9.89	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	19		Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B	0.00	-22.35	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	19		Waxie Sanitary Supply/122381/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	18		Waxie Sanitary Supply/122381/BOTTLE & SPRAYER COMP	0.00	-10.50	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	18		Waxie Sanitary Supply/122381/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	17		Waxie Sanitary Supply/122381/WAXIE LEMON OIL FURNI	0.00	-4.70	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	17		Waxie Sanitary Supply/122381/WAXIE LEMON OIL FURNI	0.00	4.70	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	3		Waxie Sanitary Supply/122381/LABEL-KLEEN PINE #5	0.00	-0.55	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	3		Waxie Sanitary Supply/122381/LABEL-KLEEN PINE #5	0.00	0.55	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	16		Waxie Sanitary Supply/122381/AJAX SOFT CLEANSER 21	0.00	-6.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	16		Waxie Sanitary Supply/122381/AJAX SOFT CLEANSER 21	0.00	6.60	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	15		Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	15		Waxie Sanitary Supply/122381/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
04/26/2013	REQ_PREENC	0000230111	14		Waxie Sanitary Supply/122381/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
04/30/2013	PO_POENC	0000206285	17	R0000230111	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	-5.08	0.00
04/30/2013	PO_POENC	0000206285	17	R0000230111	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	5.08	0.00
04/30/2013	PO_POENC	0000206285	16	R0000230111	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	-7.13	0.00
04/30/2013	PO_POENC	0000206285	16	R0000230111	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	7.13	0.00
04/30/2013	PO_POENC	0000206285	18	R0000230111	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
04/30/2013	PO_POENC	0000206285	18	R0000230111	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
04/30/2013	PO_POENC	0000206285	19	R0000230111	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.13	0.00
04/30/2013	PO_POENC	0000206285	1	R0000230111	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-10.68	0.00
04/30/2013	PO_POENC	0000206285	19	R0000230111	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-24.14	0.00
04/30/2013	PO_POENC	0000206285	1	R0000230111	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	10.68	0.00
04/30/2013	PO_POENC	0000206285	2	R0000230111	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-33.91	0.00
04/30/2013	PO_POENC	0000206285	2	R0000230111	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	33.91	0.00
04/30/2013	PO_POENC	0000206285	13	R0000230111	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-44.06	0.00
04/30/2013	PO_POENC	0000206285	4	R0000230111	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
04/30/2013	PO_POENC	0000206285	4	R0000230111	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
04/30/2013	PO_POENC	0000206285	3	R0000230111	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	-0.59	0.00
04/30/2013	PO_POENC	0000206285	3	R0000230111	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	0.59	0.00
04/30/2013	PO_POENC	0000206285	9	R0000230111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	343.01	0.00
04/30/2013	PO_POENC	0000206285	8	R0000230111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00
04/30/2013	PO_POENC	0000206285	8	R0000230111	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
04/30/2013	PO_POENC	0000206285	7	R0000230111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-42.07	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			
DeptID	Resource	Account	Fund	Budget Period								
0003	00031	4302	01000	2013								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/30/2013	PO_POENC	0000206285	7	R0000230111	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00			
04/30/2013	PO_POENC	0000206285	6	R0000230111	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-7.67	0.00			
04/30/2013	PO_POENC	0000206285	6	R0000230111	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00			
04/30/2013	PO_POENC	0000206285	5	R0000230111	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-174.53	0.00			
04/30/2013	PO_POENC	0000206285	5	R0000230111	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	174.53	0.00			
04/30/2013	PO_POENC	0000206285	12	R0000230111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	19.06	0.00			
04/30/2013	PO_POENC	0000206285	11	R0000230111	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00			
04/30/2013	PO_POENC	0000206285	11	R0000230111	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00			
04/30/2013	PO_POENC	0000206285	10	R0000230111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-334.37	0.00			
04/30/2013	PO_POENC	0000206285	10	R0000230111	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00			
04/30/2013	PO_POENC	0000206285	9	R0000230111	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-343.01	0.00			
04/30/2013	PO_POENC	0000206285	13	R0000230111	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00			
04/30/2013	PO_POENC	0000206285	12	R0000230111	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-19.06	0.00			
04/30/2013	PO_POENC	0000206285	14	R0000230111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00			
04/30/2013	PO_POENC	0000206285	14	R0000230111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00			
04/30/2013	PO_POENC	0000206285	15	R0000230111	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00			
04/30/2013	PO_POENC	0000206285	15	R0000230111	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00			
Number of Transactions 76						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 76						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 76						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00
04/19/2013	REQ_PREENC	0000229077	1		120080/Student Planners 2013-2014	0.00	-388.50	0.00	0.00			
04/19/2013	REQ_PREENC	0000229077	1		120080/Student Planners 2013-2014	0.00	388.50	0.00	0.00			
04/19/2013	REQ_PREENC	0000229213	6		Learning Plus Associates/120080/Kindergarten LA -	0.00	-494.10	0.00	0.00			
04/19/2013	REQ_PREENC	0000229213	6		Learning Plus Associates/120080/Kindergarten LA -	0.00	494.10	0.00	0.00			
04/19/2013	REQ_PREENC	0000229213	5		Learning Plus Associates/120080/5th Grade LA - Cla	0.00	-494.10	0.00	0.00			
04/19/2013	REQ_PREENC	0000229213	5		Learning Plus Associates/120080/5th Grade LA - Cla	0.00	494.10	0.00	0.00			
04/19/2013	REQ_PREENC	0000229213	4		Learning Plus Associates/120080/4th Grade LA - Cla	0.00	-494.10	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 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	4301	01000	2013						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2013	REQ_PREENC	0000229213	4		Learning Plus Associates/120080/4th Grade LA - Cla	0.00	494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	3		Learning Plus Associates/120080/3rd Grade LA - Cla	0.00	-494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	3		Learning Plus Associates/120080/3rd Grade LA - Cla	0.00	494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	2		Learning Plus Associates/120080/2nd Grade LA - Cla	0.00	-494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	2		Learning Plus Associates/120080/2nd Grade LA - Cla	0.00	494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	1		Learning Plus Associates/120080/1st Grade LA - Cla	0.00	-494.10	0.00	0.00	
04/19/2013	REQ_PREENC	0000229213	1		Learning Plus Associates/120080/1st Grade LA - Cla	0.00	494.10	0.00	0.00	
05/20/2013	PO_POENC	0000208140	1	R0000229077	QUALITY PL-001/#E39--Stock Student Planners 2013-2	0.00	0.00	-562.79	0.00	
05/20/2013	PO_POENC	0000208140	1	R0000229077	QUALITY PL-001/#E39--Stock Student Planners 2013-2	0.00	0.00	562.79	0.00	
05/20/2013	PO_POENC	0000208139	5	R0000229213	LEARNING P-002/5th Grade LA - Classroom Package -	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	5	R0000229213	LEARNING P-002/5th Grade LA - Classroom Package -	0.00	0.00	533.63	0.00	
05/20/2013	PO_POENC	0000208139	1	R0000229213	LEARNING P-002/1st Grade LA - Classroom Package -	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	2	R0000229213	LEARNING P-002/2nd Grade LA - Classroom Package -	0.00	0.00	533.63	0.00	
05/20/2013	PO_POENC	0000208139	2	R0000229213	LEARNING P-002/2nd Grade LA - Classroom Package -	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	3	R0000229213	LEARNING P-002/3rd Grade LA - Classroom Package -	0.00	0.00	533.63	0.00	
05/20/2013	PO_POENC	0000208139	3	R0000229213	LEARNING P-002/3rd Grade LA - Classroom Package -	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	4	R0000229213	LEARNING P-002/4th Grade LA - Classroom Package -	0.00	0.00	533.63	0.00	
05/20/2013	PO_POENC	0000208139	4	R0000229213	LEARNING P-002/4th Grade LA - Classroom Package -	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	6	R0000229213	LEARNING P-002/Kindergarten LA - Classroom Packag	0.00	0.00	533.63	0.00	
05/20/2013	PO_POENC	0000208139	6	R0000229213	LEARNING P-002/Kindergarten LA - Classroom Packag	0.00	0.00	-533.63	0.00	
05/20/2013	PO_POENC	0000208139	1	R0000229213	LEARNING P-002/1st Grade LA - Classroom Package -	0.00	0.00	533.63	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						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>						
0003	65000	4301	01000	2013						
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2013	REQ_PREENC	0000228522	2		School Specialty Supply/122930/STICKS JUMBO NATURA	0.00	-54.70	0.00	0.00	
04/17/2013	REQ_PREENC	0000228522	2		School Specialty Supply/122930/STICKS JUMBO NATURA	0.00	54.70	0.00	0.00	
04/17/2013	REQ_PREENC	0000228522	1		School Specialty Supply/122930/SHARPENER PENCIL BA	0.00	-87.00	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 - FIN89PRD
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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65000	4301	01000	2013					
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2013	REQ_PREENC	0000228522	1		School Specialty Supply/122930/SHARPENER PENCIL BA	0.00		87.00	0.00	0.00
04/18/2013	PO_POENC	0000205021	2	R0000228522	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -	0.00		0.00	-59.08	0.00
04/18/2013	PO_POENC	0000205021	2	R0000228522	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500 -	0.00		0.00	59.08	0.00
04/18/2013	PO_POENC	0000205021	1	R0000228522	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC	0.00		0.00	-93.96	0.00
04/18/2013	PO_POENC	0000205021	1	R0000228522	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 1-HOLE - SC	0.00		0.00	93.96	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	70900	4301	01000	2013					
	DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/23/2013	PO_POENC	0000205612	12	R0000228399	MEREDITH D-001/TONER FOR HP 22 PRINTER	0.00		0.00	-111.78	0.00
04/23/2013	PO_POENC	0000205612	12	R0000228399	MEREDITH D-001/TONER FOR HP 22 PRINTER	0.00		0.00	111.78	0.00
04/23/2013	PO_POENC	0000205612	13	R0000228399	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		0.00	-185.43	0.00
04/23/2013	PO_POENC	0000205612	13	R0000228399	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		0.00	185.43	0.00
04/23/2013	PO_POENC	0000205612	11	R0000228399	MEREDITH D-001/TONER FOR HP21 PRINTER	0.00		0.00	-85.86	0.00
04/23/2013	PO_POENC	0000205612	11	R0000228399	MEREDITH D-001/TONER FOR HP21 PRINTER	0.00		0.00	85.86	0.00
04/23/2013	PO_POENC	0000205612	10	R0000228399	MEREDITH D-001/TONER HP CE320A BLACK	0.00		0.00	-561.17	0.00
04/23/2013	PO_POENC	0000205612	10	R0000228399	MEREDITH D-001/TONER HP CE320A BLACK	0.00		0.00	561.17	0.00
04/23/2013	PO_POENC	0000205612	9	R0000228399	MEREDITH D-001/TONER HP C1823D	0.00		0.00	-215.95	0.00
04/23/2013	PO_POENC	0000205612	9	R0000228399	MEREDITH D-001/TONER HP C1823D	0.00		0.00	215.95	0.00
04/23/2013	PO_POENC	0000205612	8	R0000228399	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		0.00	-61.81	0.00
04/23/2013	PO_POENC	0000205612	8	R0000228399	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00		0.00	61.81	0.00
04/23/2013	PO_POENC	0000205612	7	R0000228399	MEREDITH D-001/TONER HP Q7553A BLACK	0.00		0.00	-518.40	0.00
04/23/2013	PO_POENC	0000205612	7	R0000228399	MEREDITH D-001/TONER HP Q7553A BLACK	0.00		0.00	518.40	0.00
04/23/2013	PO_POENC	0000205612	6	R0000228399	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	-768.96	0.00
04/23/2013	PO_POENC	0000205612	6	R0000228399	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00		0.00	768.96	0.00
04/23/2013	PO_POENC	0000205612	5	R0000228399	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	-962.28	0.00
04/23/2013	PO_POENC	0000205612	5	R0000228399	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00		0.00	962.28	0.00
04/23/2013	PO_POENC	0000205612	4	R0000228399	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00		0.00	-768.96	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 - FIN89PRD
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	70900	4301	01000	2013						
DeptID 0003 - Adams Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/23/2013	PO_POENC	0000205612	4	R0000228399	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	768.96	0.00	
04/23/2013	PO_POENC	0000205612	3	R0000228399	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	-768.96	0.00	
04/23/2013	PO_POENC	0000205612	3	R0000228399	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	768.96	0.00	
04/23/2013	PO_POENC	0000205612	2	R0000228399	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-553.31	0.00	
04/23/2013	PO_POENC	0000205612	2	R0000228399	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	553.31	0.00	
04/23/2013	PO_POENC	0000205612	1	R0000228399	MEREDITH D-001/INK BROTHER FAX MACHINE TN350-MD	0.00	0.00	-583.20	0.00	
04/23/2013	PO_POENC	0000205612	1	R0000228399	MEREDITH D-001/INK BROTHER FAX MACHINE TN350-MD	0.00	0.00	583.20	0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00
Number of Transactions 26						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 26						Resource	Totals 70900	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	70901	4301	01000	2013						
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2013	REQ_PREENC	0000225827	4		School Specialty Supply/122930/EASEL MAGNETIC PRIM	0.00	-304.76	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	4		School Specialty Supply/122930/EASEL MAGNETIC PRIM	0.00	304.76	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	3		School Specialty Supply/122930/CLAY MODELING STD A	0.00	-16.60	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	3		School Specialty Supply/122930/CLAY MODELING STD A	0.00	16.60	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	2		School Specialty Supply/122930/MODELING CLAY EZ SH	0.00	-66.20	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	2		School Specialty Supply/122930/MODELING CLAY EZ SH	0.00	66.20	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	1		School Specialty Supply/122930/MARKERS CRAYOLA COL	0.00	-10.70	0.00	0.00	
03/25/2013	REQ_PREENC	0000225827	1		School Specialty Supply/122930/MARKERS CRAYOLA COL	0.00	10.70	0.00	0.00	
03/25/2013	REQ_PREENC	0000225819	1		122930/BATTERY FOR MOTOROLA 7.4 V 11 WH LITHIUM	0.00	-350.00	0.00	0.00	
03/25/2013	REQ_PREENC	0000225819	1		122930/BATTERY FOR MOTOROLA 7.4 V 11 WH LITHIUM	0.00	350.00	0.00	0.00	
03/27/2013	PO_POENC	0000203454	4	R0000225827	SCHOOL SPECIAL/EASEL MAGNETIC PRIMARY TEACHING	0.00	0.00	-329.14	0.00	
03/27/2013	PO_POENC	0000203454	4	R0000225827	SCHOOL SPECIAL/EASEL MAGNETIC PRIMARY TEACHING	0.00	0.00	329.14	0.00	
03/27/2013	PO_POENC	0000203454	3	R0000225827	SCHOOL SPECIAL/CLAY MODELING STD ASSORTED 1# PACK	0.00	0.00	-17.93	0.00	
03/27/2013	PO_POENC	0000203454	3	R0000225827	SCHOOL SPECIAL/CLAY MODELING STD ASSORTED 1# PACK	0.00	0.00	17.93	0.00	
03/27/2013	PO_POENC	0000203454	2	R0000225827	SCHOOL SPECIAL/MODELING CLAY EZ SHAPE PRIMARY ASSO	0.00	66.20	0.00	0.00	
03/27/2013	PO_POENC	0000203454	2	R0000225827	SCHOOL SPECIAL/MODELING CLAY EZ SHAPE PRIMARY ASSO	0.00	-66.20	0.00	0.00	
03/27/2013	PO_POENC	0000203454	2	R0000225827	SCHOOL SPECIAL/MODELING CLAY EZ SHAPE PRIMARY ASSO	0.00	0.00	-71.50	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 - FIN89PRD
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	70901	4301	01000	2013							
DeptID 0003 - Adams Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2013	PO_POENC	0000203454	2	R0000225827	SCHOOL SPECIAL/MODELING CLAY EZ SHAPE PRIMARY ASSO	0.00	0.00	0.00	0.00		
03/27/2013	PO_POENC	0000203454	1	R0000225827	SCHOOL SPECIAL/MARKERS CRAYOLA COLOR SWITCHERS SET	0.00	0.00	-11.56	0.00		
03/27/2013	PO_POENC	0000203454	1	R0000225827	SCHOOL SPECIAL/MARKERS CRAYOLA COLOR SWITCHERS SET	0.00	0.00	11.56	0.00		
04/12/2013	REQ_PREENC	0000227691	1		School Specialty Supply/122930/KIT LETTER CONSTRUC	0.00	-37.49	0.00	0.00		
04/12/2013	REQ_PREENC	0000227691	1		School Specialty Supply/122930/KIT LETTER CONSTRUC	0.00	37.49	0.00	0.00		
04/12/2013	REQ_PREENC	0000227769	1		122930/LAUREATE ACADEMIC MONTHLY DESK PLANNER IT #	0.00	-172.50	0.00	0.00		
04/12/2013	REQ_PREENC	0000227769	1		122930/LAUREATE ACADEMIC MONTHLY DESK PLANNER IT #	0.00	172.50	0.00	0.00		
04/17/2013	PO_POENC	0000204937	1	R0000228414	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S	0.00	0.00	-1,010.74	0.00		
04/17/2013	PO_POENC	0000204937	1	R0000228414	SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S	0.00	0.00	1,010.74	0.00		
04/17/2013	REQ_PREENC	0000228414	1		School Specialty Supply/122930/DRY ERASE BOARD RED	0.00	-935.87	0.00	0.00		
04/17/2013	REQ_PREENC	0000228414	1		School Specialty Supply/122930/DRY ERASE BOARD RED	0.00	935.87	0.00	0.00		
Number of Transactions 28						Totals	71.50	0.00	0.00	-71.50	0.00

Number of Transactions 28						Fund	Totals 0000s	71.50	0.00	0.00	-71.50	0.00
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Number of Transactions 28						Resource	Totals 70901	71.50	0.00	0.00	-71.50	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	90651	5100	01000	2013					
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/19/2012	REQ_PREENC	0000203654	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	-159,681.79	0.00	0.00
07/19/2012	REQ_PREENC	0000203654	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	159,681.79	0.00	0.00
07/16/2013	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000188600	1	R0000203654	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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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 - FIN89PRD
 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	
<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	90651	5100	01000	2013						
DeptID 0003 - Adams Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 90651	0.00	0.00	0.00	0.00
Number of Transactions 174					DeptID	Totals 0003	71.51	0.00	0.00	-71.51
Number of Transactions 174					Report	Totals	71.51	0.00	0.00	-71.51

End of Report