

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 = '0313' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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>					
	0313	00000	4301	01000	2017					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	REQ_PREENC	REQ353521	1		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	45.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353521	1		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353521	1		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	-45.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353521	2		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	10.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353521	2		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353521	2		Sunset Press Inc/151732/Promotional Ceritificates J		0.00	-10.00	0.00	0.00
07/18/2017	PO_POENC	0000309236	1	RREQ353521	SUNSET PRESS,/Marston Middle School-Promotional Ce		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309236	2	RREQ353521	SUNSET PRESS,/Marston Middle School-Promotional Ce		0.00	0.00	0.00	0.00
Number of Transactions 8						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>					
	0313	00000	5853	01000	2017					
	DeptID 0313 - Marston Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
06/12/2017	PO_POENC	0000312630	1	RREQ367584	VANDEN CO-001/Payment Only-Facilitator Forum Train		0.00	0.00	500.00	0.00
06/12/2017	PO_POENC	0000312630	1	RREQ367584	VANDEN CO-001/Payment Only-Facilitator Forum Train		0.00	0.00	0.00	0.00
06/12/2017	PO_POENC	0000312630	1	RREQ367584	VANDEN CO-001/Payment Only-Facilitator Forum Train		0.00	0.00	-500.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 11						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 11						Resource	Totals 00000	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	00031	4302	01000	2017					
	DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364619	3		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI		0.00	248.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364619	3		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364619	3		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI		0.00	-248.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364619	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	209.25	0.00	0.00
05/04/2017	REQ_PREENC	REQ364619	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364619	4		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C		0.00	-209.25	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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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>					
	0313	00031	4302	01000	2017					
	DeptID 0313 - Marston Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/05/2017	PO_POENC	0000310543	3	RREQ364619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		267.52	0.00
05/05/2017	PO_POENC	0000310543	3	RREQ364619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
05/05/2017	PO_POENC	0000310543	3	RREQ364619	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-267.52	0.00
05/05/2017	PO_POENC	0000310543	4	RREQ364619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		225.47	0.00
05/05/2017	PO_POENC	0000310543	4	RREQ364619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
05/05/2017	PO_POENC	0000310543	4	RREQ364619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-225.47	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						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>					
	0313	06100	3602	01000	2017					
	DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	83		07/06/2017/Open zero dollar strings/	0.00	0.00		0.00	0.00
Number of Transactions 1						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>					
	0313	06100	4301	01000	2017					
	DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	PO_POENC	0000309380	1	RREQ363847	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in	0.00	0.00		211.19	0.00
04/24/2017	PO_POENC	0000309380	1	RREQ363847	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in	0.00	0.00		0.00	0.00
04/24/2017	PO_POENC	0000309380	1	RREQ363847	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in	0.00	0.00		-211.19	0.00
05/22/2017	PO_POENC	0000312058	1	RREQ366661	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		40.47	0.00
05/22/2017	PO_POENC	0000312058	1	RREQ366661	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		0.00	0.00
05/22/2017	PO_POENC	0000312058	1	RREQ366661	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		-40.47	0.00
05/22/2017	REQ_PREENC	REQ366661	1		Office Depot/151732/Southworth(R) Parchment Specia	0.00	37.56		0.00	0.00
05/22/2017	REQ_PREENC	REQ366661	1		Office Depot/151732/Southworth(R) Parchment Specia	0.00	0.00		0.00	0.00
05/22/2017	REQ_PREENC	REQ366661	1		Office Depot/151732/Southworth(R) Parchment Specia	0.00	-37.56		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						
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>							
0313	06100	4301	01000	2017							
DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9						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>							
0313	06100	5733	01000	2017							
DeptID 0313 - Marston Middle Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/03/2017	REQ_PREENC	REQ364577	1		DD Office Products Inc/151732/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364577	1		DD Office Products Inc/151732/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
05/03/2017	REQ_PREENC	REQ364577	1		DD Office Products Inc/151732/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0313	30100	4301	01000	2017							
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	PO_POENC	0000307843	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	116.00	0.00		
04/11/2017	PO_POENC	0000307843	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307843	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-116.00	0.00		
04/11/2017	PO_POENC	0000307843	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	12.00	0.00		
04/11/2017	PO_POENC	0000307843	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307843	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-12.00	0.00		
Number of Transactions 6						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>							
0313	30100	4491	01000	2017							
DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/11/2017	PO_POENC	0000307843	1	No REQ.	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	2,014.82	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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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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>					
	0313	30100	4491	01000	2017					
	DeptID 0313 - Marston Middle Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307843	1	No REQ.	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307843	1	No REQ.	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC		0.00	0.00	-2,014.82	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 9						Resource Totals 30100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	60101	5100	01000	2017					
	DeptID 0313 - Marston Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/12/2016	REQ_PREENC	REQ337203	1		YMCA of San Diego County/142515/Marston Middle Pri		0.00	192,604.34	0.00	0.00
07/12/2016	REQ_PREENC	REQ337203	1		YMCA of San Diego County/142515/Marston Middle Pri		0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337203	1		YMCA of San Diego County/142515/Marston Middle Pri		0.00	-192,604.34	0.00	0.00
07/14/2016	REQ_PREENC	REQ337458	1		Social Advocates for Youth, Inc./142515/Marston Mi		0.00	33,398.44	0.00	0.00
07/14/2016	REQ_PREENC	REQ337458	1		Social Advocates for Youth, Inc./142515/Marston Mi		0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337458	1		Social Advocates for Youth, Inc./142515/Marston Mi		0.00	-33,398.44	0.00	0.00
07/18/2017	PO_POENC	0000291583	1	RREQ337203	YMCA OF SA-001/Marston Middle PrimeTime Program Se		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293380	1	RREQ337458	SAY SAN DIEGO,/Marston Middle PrimeTime Program Se		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293380	2	RREQ337458	SAY SAN DIEGO,/Marston Middle PrimeTime - Increase		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293380	2	RREQ337458	SAY SAN DIEGO,/Marston Middle PrimeTime - Increase		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293380	2	RREQ337458	SAY SAN DIEGO,/Marston Middle PrimeTime - Increase		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293380	2	RREQ337458	SAY SAN DIEGO,/Marston Middle PrimeTime - Increase		0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 60101	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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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>						
0313	63870	4301	01000	2017						
DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2016	REQ_PREENC	REQ350439	1		IKON Office Solutions/121646/Lysol Disinfecting Wi	0.00	95.31	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350439	1		IKON Office Solutions/121646/Lysol Disinfecting Wi	0.00	0.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350439	1		IKON Office Solutions/121646/Lysol Disinfecting Wi	0.00	-95.31	0.00	0.00	
03/09/2017	PO_POENC	0000305739	1	RREQ353334	PROGRESSIV-007/CNC Shark Touch Probe Item# 35610	0.00	0.00	322.17	0.00	
03/09/2017	PO_POENC	0000305739	1	RREQ353334	PROGRESSIV-007/CNC Shark Touch Probe Item# 35610	0.00	0.00	0.00	0.00	
03/09/2017	PO_POENC	0000305739	1	RREQ353334	PROGRESSIV-007/CNC Shark Touch Probe Item# 35610	0.00	0.00	-322.17	0.00	
03/29/2017	REQ_PREENC	REQ359959	1		B & H Photo Video, Inc./133934/CAMERA: STEADICAM M	0.00	299.00	0.00	0.00	
03/29/2017	REQ_PREENC	REQ359959	1		B & H Photo Video, Inc./133934/CAMERA: STEADICAM M	0.00	0.00	0.00	0.00	
03/29/2017	REQ_PREENC	REQ359959	1		B & H Photo Video, Inc./133934/CAMERA: STEADICAM M	0.00	-299.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360355	1		B & H Photo Video, Inc./121348/External Speakers I	0.00	66.78	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360355	1		B & H Photo Video, Inc./121348/External Speakers I	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360355	1		B & H Photo Video, Inc./121348/External Speakers I	0.00	-66.78	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	180.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	1		Arey Jones Educational Solutions/133860/RECYCLING	0.00	-180.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	3		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	2,322.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	3		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362939	3		Arey Jones Educational Solutions/133860/SDUSD CONF	0.00	-2,322.00	0.00	0.00	
04/21/2017	PO_POENC	0000309148	1	RREQ362939	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	180.00	0.00	
04/21/2017	PO_POENC	0000309148	1	RREQ362939	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309148	1	RREQ362939	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-180.00	0.00	
04/21/2017	PO_POENC	0000309148	3	RREQ362939	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	2,322.00	0.00	
04/21/2017	PO_POENC	0000309148	3	RREQ362939	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309148	3	RREQ362939	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-2,322.00	0.00	
07/18/2017	PO_POENC	0000309366	2	RREQ362757	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309366	2	RREQ362757	PATON GROU-001/Corel Draw X8 - Included	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000300443	1	RREQ350439	RICOH USA-001/Lysol Disinfecting Wipes Variety Pac	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310161	2	No REQ.	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00	
Number of Transactions 28						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>					
0313	63870	4303	01000	2017					
DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308786	1	RREQ362233	CRAWFORD A-001/Task Stools Mid Back Mesh Back HQTS	0.00	0.00	3,798.32	0.00
04/19/2017	PO_POENC	0000308786	1	RREQ362233	CRAWFORD A-001/Task Stools Mid Back Mesh Back HQTS	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

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>					
	0313	63870	4303	01000	2017					
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308786	1	RREQ362233	CRAWFORD A-001/Task Stools Mid Back Mesh Back HQTS	0.00	0.00	0.00	-3,798.32	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0313	63870	4491	01000	2017					
	DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362439	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	0.00	622.85	0.00	0.00
04/19/2017	REQ_PREENC	REQ362439	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362439	1		USCutter Inc/121348/Part # B-RFCMH-VMC USCutter MH	0.00	0.00	-622.85	0.00	0.00
04/20/2017	REQ_PREENC	REQ362939	2		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	0.00	29,664.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362939	2		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362939	2		Arey Jones Educational Solutions/133860/COMPUTER L	0.00	0.00	-29,664.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362757	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	4,545.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362757	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362757	3		Paton Group/121348/BOFA - Advantage 500 IQ Filtrat	0.00	0.00	-4,545.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362811	1		Troxell Communications Inc/121348/EDUPLUS - MakerB	0.00	0.00	6,499.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362811	1		Troxell Communications Inc/121348/EDUPLUS - MakerB	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362811	1		Troxell Communications Inc/121348/EDUPLUS - MakerB	0.00	0.00	-6,499.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362687	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	2,809.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362687	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362687	1		121348/Carvey® Voltage: 110V Mosaic Tile Kit for S	0.00	0.00	-2,809.00	0.00	0.00
04/21/2017	PO_POENC	0000309148	2	RREQ362939	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	0.00	31,962.96	0.00
04/21/2017	PO_POENC	0000309148	2	RREQ362939	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309148	2	RREQ362939	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	0.00	-31,962.96	0.00
04/24/2017	PO_POENC	0000309314	1	RREQ362589	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	640.04	0.00
04/24/2017	PO_POENC	0000309314	1	RREQ362589	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309314	1	RREQ362589	GST-001/HP Color LaserJet Enterprise M553dn Printe	0.00	0.00	0.00	-640.04	0.00
07/18/2017	PO_POENC	0000309302	1	RREQ362439	USCUTTER I-002/Part # B-RFCMH-VMC USCutter MH Seri	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309366	3	RREQ362757	PATON GROU-001/BOFA - Advantage 500 IQ Filtration	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310161	1	RREQ362687	INVENTABLE-001/Carvey® Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	63870	5209	01000	2017					
DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035567	1		E107534 CONFRNC	0.00	0.00	-1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035567	1		E107534 CONFRNC	0.00	0.00	1,550.00	0.00	
Number of Transactions 2						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>					
	0313	63870	6491	01000	2017					
DeptID 0313 - Marston Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362757	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	19,484.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362757	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	0.00	0.00	0.00	
04/20/2017	REQ_PREENC	REQ362757	1		Paton Group/121348/PLS4.75 Base Unit* - 24"x18" Wo	0.00	-19,484.00	0.00	0.00	
07/18/2017	PO_POENC	0000309366	1	RREQ362757	PATON GROU-001/PLS4.75 Base Unit* - 24"x18" Work A	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 61						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 61						Resource	Totals 63870	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0313	96000	5853	01000	2017					
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/21/2017	PO_POENC	0000312773	1	RREQ366581	PROJECT AW-001/Payment Only-Project AWARE provided	0.00	0.00	2,000.00	0.00	
06/21/2017	PO_POENC	0000312773	1	RREQ366581	PROJECT AW-001/Payment Only-Project AWARE provided	0.00	0.00	0.00	0.00	
06/21/2017	PO_POENC	0000312773	1	RREQ366581	PROJECT AW-001/Payment Only-Project AWARE provided	0.00	0.00	-2,000.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3						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 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

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	
<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>						
0313	96000	5853	01000	2017						
DeptID 0313 - Marston Middle Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 3					Resource	Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 121					DeptID	Totals 0313	0.00	0.00	0.00	0.00
Number of Transactions 121					Report	Totals	0.00	0.00	0.00	0.00

End of Report