

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 = '0316' 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00000	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000255545	2	No REQ.	BERTRAND'S-001/ISBN 0849770130. Edition # W32XE A1	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000255545	1	No REQ.	BERTRAND'S-001/ISBN 0849770033. Edition # W32F Sco	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000255545	3	No REQ.	BERTRAND'S-001/ISBN 0849770076. Edition # W32CL C	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000255545	4	No REQ.	BERTRAND'S-001/ISBN 0849770106. Edition # W32TP	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000255545	5	No REQ.	BERTRAND'S-001/ISBN 0849770157. Edition # W32PR P	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000255545	6	No REQ.	BERTRAND'S-001/ISBN 0849770173. Edition # W32TB	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000262073	2	No REQ.	DISCOUNT SCHOO/Item DSYE Yellow Dual Surface Paper	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310711	1	RREQ364948	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	62.39	0.00	0.00
05/08/2017	PO_POENC	0000310711	1	RREQ364948	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310711	1	RREQ364948	OFFICE DEPOT/Martin Basketball Womens Size 12 x 6	0.00	0.00	-62.39	0.00	0.00
05/08/2017	PO_POENC	0000310711	2	RREQ364948	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	202.13	0.00	0.00
05/08/2017	PO_POENC	0000310711	2	RREQ364948	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310711	2	RREQ364948	OFFICE DEPOT/Realspace(R) Folding Table Molded Pla	0.00	0.00	-202.13	0.00	0.00
05/08/2017	PO_POENC	0000310711	3	RREQ364948	OFFICE DEPOT/Champion Sport s Junior-size Football	0.00	0.00	54.90	0.00	0.00
05/08/2017	PO_POENC	0000310711	3	RREQ364948	OFFICE DEPOT/Champion Sport s Junior-size Football	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310711	3	RREQ364948	OFFICE DEPOT/Champion Sport s Junior-size Football	0.00	0.00	-54.90	0.00	0.00
05/08/2017	PO_POENC	0000310711	4	RREQ364948	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	51.13	0.00	0.00
05/08/2017	PO_POENC	0000310711	4	RREQ364948	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310711	4	RREQ364948	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	-51.13	0.00	0.00
05/08/2017	PO_POENC	0000310711	5	RREQ364948	OFFICE DEPOT/Martin Pump Hand Pump	0.00	0.00	35.50	0.00	0.00
05/08/2017	PO_POENC	0000310711	5	RREQ364948	OFFICE DEPOT/Martin Pump Hand Pump	0.00	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310711	5	RREQ364948	OFFICE DEPOT/Martin Pump Hand Pump	0.00	0.00	-35.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364948	1		Office Depot/165566/Martin Basketball Womens Size	0.00	57.90	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364948	1		Office Depot/165566/Martin Basketball Womens Size	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 10/09/2017  
Run Time 14:36:37

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>						
0316	00077	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364948	1		Office Depot/165566/Martin Basketball Womens Size	0.00	-57.90	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	2		Office Depot/165566/Realspace(R) Folding Table Mol	0.00	187.59	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	2		Office Depot/165566/Realspace(R) Folding Table Mol	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	2		Office Depot/165566/Realspace(R) Folding Table Mol	0.00	-187.59	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	3		Office Depot/165566/Champion Sport s Junior-size F	0.00	50.95	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	3		Office Depot/165566/Champion Sport s Junior-size F	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	3		Office Depot/165566/Champion Sport s Junior-size F	0.00	-50.95	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	4		Office Depot/165566/Champion Sports Soccer Ball Si	0.00	47.45	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	4		Office Depot/165566/Champion Sports Soccer Ball Si	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	4		Office Depot/165566/Champion Sports Soccer Ball Si	0.00	-47.45	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	5		Office Depot/165566/Martin Pump Hand Pump	0.00	32.95	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	5		Office Depot/165566/Martin Pump Hand Pump	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364948	5		Office Depot/165566/Martin Pump Hand Pump	0.00	-32.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	1		Office Depot/165566/ANCHOR 11009 10X16 POLY TARP W	0.00	70.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	1		Office Depot/165566/ANCHOR 11009 10X16 POLY TARP W	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	1		Office Depot/165566/ANCHOR 11009 10X16 POLY TARP W	0.00	-70.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	2		Office Depot/165566/DecoArt Americana Acrylic Pain	0.00	104.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	2		Office Depot/165566/DecoArt Americana Acrylic Pain	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	2		Office Depot/165566/DecoArt Americana Acrylic Pain	0.00	-104.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	3		Office Depot/165566/Charles Leonard Camel Hair Pai	0.00	42.45	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	3		Office Depot/165566/Charles Leonard Camel Hair Pai	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365835	3		Office Depot/165566/Charles Leonard Camel Hair Pai	0.00	-42.45	0.00	0.00	
05/18/2017	PO_POENC	0000311473	1	RREQ365835	OFFICE DEPOT/ANCHOR 11009 10X16 POLY TARP WOVEN LA	0.00	0.00	76.45	0.00	
05/18/2017	PO_POENC	0000311473	1	RREQ365835	OFFICE DEPOT/ANCHOR 11009 10X16 POLY TARP WOVEN LA	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311473	1	RREQ365835	OFFICE DEPOT/ANCHOR 11009 10X16 POLY TARP WOVEN LA	0.00	0.00	-76.45	0.00	
05/18/2017	PO_POENC	0000311473	2	RREQ365835	OFFICE DEPOT/DecoArt Americana Acrylic Paint Value	0.00	0.00	113.08	0.00	
05/18/2017	PO_POENC	0000311473	2	RREQ365835	OFFICE DEPOT/DecoArt Americana Acrylic Paint Value	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311473	2	RREQ365835	OFFICE DEPOT/DecoArt Americana Acrylic Paint Value	0.00	0.00	-113.08	0.00	
05/18/2017	PO_POENC	0000311473	3	RREQ365835	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	45.74	0.00	
05/18/2017	PO_POENC	0000311473	3	RREQ365835	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311473	3	RREQ365835	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	-45.74	0.00	
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00
Number of Transactions 48						Fund	Totals 0000s	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_TRXNKTN	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						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>						
	0316	00077	4301	01000	2017						
	DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 48						Resource	Totals 00077	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	3601	01000	2017						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	84		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>						
	0316	09800	4301	01000	2017						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2017	REQ_PREENC	REQ357282	1		Premier Agendas, Inc/165566/PLANNER CLASSIC 8X10 M	0.00		1,584.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	1		Premier Agendas, Inc/165566/PLANNER CLASSIC 8X10 M	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	1		Premier Agendas, Inc/165566/PLANNER CLASSIC 8X10 M	0.00		-1,584.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	2		Premier Agendas, Inc/165566/HANDBOOK 8PG	0.00		144.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	2		Premier Agendas, Inc/165566/HANDBOOK 8PG	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	2		Premier Agendas, Inc/165566/HANDBOOK 8PG	0.00		-144.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	3		Premier Agendas, Inc/165566/FRONT COVER FULL COLOR	0.00		288.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	3		Premier Agendas, Inc/165566/FRONT COVER FULL COLOR	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	3		Premier Agendas, Inc/165566/FRONT COVER FULL COLOR	0.00		-288.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	4		Premier Agendas, Inc/165566/PAGEFINDER TODAY/ON TR	0.00		114.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	4		Premier Agendas, Inc/165566/PAGEFINDER TODAY/ON TR	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	4		Premier Agendas, Inc/165566/PAGEFINDER TODAY/ON TR	0.00		-114.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	6		Premier Agendas, Inc/165566/SHIPPING	0.00		256.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	6		Premier Agendas, Inc/165566/SHIPPING	0.00		0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357282	6		Premier Agendas, Inc/165566/SHIPPING	0.00		-256.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364184	1		Office Depot/165566/Really Useful Boxes(R) Plastic	0.00		559.60	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364184	1		Office Depot/165566/Really Useful Boxes(R) Plastic	0.00		0.00	0.00	0.00	
04/27/2017	REQ_PREENC	REQ364184	1		Office Depot/165566/Really Useful Boxes(R) Plastic	0.00		-559.60	0.00	0.00	
07/18/2017	PO_POENC	0000305057	1	RREQ357282	PREMIER AG-001/PLANNER CLASSIC 8X10 MIDDLE - MATRI	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305057	2	RREQ357282	PREMIER AG-001/HANDBOOK 8PG	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305057	3	RREQ357282	PREMIER AG-001/FRONT COVER FULL COLOR CUSTOM	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305057	4	RREQ357282	PREMIER AG-001/PAGEFINDER TODAY/ON TRAC	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

Page No. 4  
Run Date 10/09/2017  
Run Time 14:36:37

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>						
0316	09800	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000305057	5	RREQ357282	PREMIER AG-001/LEGACY PLANNER REFILL LEPR-M7	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305057	5	RREQ357282	PREMIER AG-001/LEGACY PLANNER REFILL LEPR-M7	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305057	6	RREQ357282	PREMIER AG-001/SHIPPING	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309816	1	RREQ364184	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361548	1		165566/HOLDERS. ITEM HVV4X62 4-1/4X6 DBL SLOT VINY	0.00	140.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	1		165566/HOLDERS. ITEM HVV4X62 4-1/4X6 DBL SLOT VINY	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	1		165566/HOLDERS. ITEM HVV4X62 4-1/4X6 DBL SLOT VINY	0.00	-140.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	2		165566/LANYARDS. ITEM CBUDG2DB BLACK DOUBLE BULLDO	0.00	355.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	2		165566/LANYARDS. ITEM CBUDG2DB BLACK DOUBLE BULLDO	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	2		165566/LANYARDS. ITEM CBUDG2DB BLACK DOUBLE BULLDO	0.00	-355.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	3		165566/INSERTS. ITEM NS2VWB 4-1/4X6 VERT BLANK INS	0.00	72.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	3		165566/INSERTS. ITEM NS2VWB 4-1/4X6 VERT BLANK INS	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	3		165566/INSERTS. ITEM NS2VWB 4-1/4X6 VERT BLANK INS	0.00	-72.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	4		165566/FREIGHT. SHIPPING CHARGES. GROUND SHIPPING	0.00	53.20	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	4		165566/FREIGHT. SHIPPING CHARGES. GROUND SHIPPING	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361548	4		165566/FREIGHT. SHIPPING CHARGES. GROUND SHIPPING	0.00	-53.20	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361530	1		Office Solutions Business Products & Svc/165566/Po	0.00	584.80	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361530	1		Office Solutions Business Products & Svc/165566/Po	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361530	1		Office Solutions Business Products & Svc/165566/Po	0.00	-584.80	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361792	1		School Specialty Supply/165566/GLUE WHITE 8OZ PACK	0.00	34.89	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361792	1		School Specialty Supply/165566/GLUE WHITE 8OZ PACK	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361792	1		School Specialty Supply/165566/GLUE WHITE 8OZ PACK	0.00	-34.89	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361792	2		School Specialty Supply/165566/SCISSOR KRAFT EDGER	0.00	19.36	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361792	2		School Specialty Supply/165566/SCISSOR KRAFT EDGER	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

Page No. 5  
Run Date 10/09/2017  
Run Time 14:36:37

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						
0316	30100	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	REQ_PREENC	REQ361792	2		School Specialty Supply/165566/SCISSOR KRAFT EDGER	0.00		-19.36	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	3		School Specialty Supply/165566/STICK NATURAL PACK	0.00		6.49	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	3		School Specialty Supply/165566/STICK NATURAL PACK	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	3		School Specialty Supply/165566/STICK NATURAL PACK	0.00		-6.49	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	4		School Specialty Supply/165566/STICKS JUMBO NATURA	0.00		4.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	4		School Specialty Supply/165566/STICKS JUMBO NATURA	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361792	4		School Specialty Supply/165566/STICKS JUMBO NATURA	0.00		-4.69	0.00	0.00
04/14/2017	PO_POENC	0000308245	1	RREQ361530	OFFICE SOL-001/Polystyrene Foam Board 20 x 30 Whit	0.00		0.00	630.12	0.00
04/14/2017	PO_POENC	0000308245	1	RREQ361530	OFFICE SOL-001/Polystyrene Foam Board 20 x 30 Whit	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308245	1	RREQ361530	OFFICE SOL-001/Polystyrene Foam Board 20 x 30 Whit	0.00		0.00	-630.12	0.00
04/17/2017	PO_POENC	0000308375	1	RREQ361792	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	37.59	0.00
04/17/2017	PO_POENC	0000308375	1	RREQ361792	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308375	1	RREQ361792	SCHOOL SPECIAL/GLUE WHITE 8OZ PACK OF 12 - SCHOOL	0.00		0.00	-37.59	0.00
04/17/2017	PO_POENC	0000308375	2	RREQ361792	SCHOOL SPECIAL/SCISSOR KRAFT EDGERS SET OF 12	0.00		0.00	20.86	0.00
04/17/2017	PO_POENC	0000308375	2	RREQ361792	SCHOOL SPECIAL/SCISSOR KRAFT EDGERS SET OF 12	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308375	2	RREQ361792	SCHOOL SPECIAL/SCISSOR KRAFT EDGERS SET OF 12	0.00		0.00	-20.86	0.00
04/17/2017	PO_POENC	0000308375	3	RREQ361792	SCHOOL SPECIAL/STICK NATURAL PACK OF 1000	0.00		0.00	6.99	0.00
04/17/2017	PO_POENC	0000308375	3	RREQ361792	SCHOOL SPECIAL/STICK NATURAL PACK OF 1000	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308375	3	RREQ361792	SCHOOL SPECIAL/STICK NATURAL PACK OF 1000	0.00		0.00	-6.99	0.00
04/17/2017	PO_POENC	0000308375	4	RREQ361792	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500	0.00		0.00	5.05	0.00
04/17/2017	PO_POENC	0000308375	4	RREQ361792	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308375	4	RREQ361792	SCHOOL SPECIAL/STICKS JUMBO NATURAL PACK OF 500	0.00		0.00	-5.05	0.00
04/17/2017	PO_POENC	0000308432	1	RREQ361917	SCHOOL SPECIAL/GLUE STICK MINI 5/16IN DIAM X 4IN L	0.00		0.00	162.55	0.00
04/17/2017	PO_POENC	0000308432	1	RREQ361917	SCHOOL SPECIAL/GLUE STICK MINI 5/16IN DIAM X 4IN L	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308432	1	RREQ361917	SCHOOL SPECIAL/GLUE STICK MINI 5/16IN DIAM X 4IN L	0.00		0.00	-162.55	0.00
04/17/2017	PO_POENC	0000308432	2	RREQ361917	SCHOOL SPECIAL/PAPER SAX COLORED ART 9X12 ASST PAC	0.00		0.00	42.24	0.00
04/17/2017	PO_POENC	0000308432	2	RREQ361917	SCHOOL SPECIAL/PAPER SAX COLORED ART 9X12 ASST PAC	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308432	2	RREQ361917	SCHOOL SPECIAL/PAPER SAX COLORED ART 9X12 ASST PAC	0.00		0.00	-42.24	0.00
04/17/2017	PO_POENC	0000308432	3	RREQ361917	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00		0.00	12.31	0.00
04/17/2017	PO_POENC	0000308432	3	RREQ361917	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308432	3	RREQ361917	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00		0.00	-12.31	0.00
04/17/2017	PO_POENC	0000308432	4	RREQ361917	SCHOOL SPECIAL/GLUE GUN FULL SIZE 40 WATT DUAL TEM	0.00		0.00	236.62	0.00
04/17/2017	PO_POENC	0000308432	4	RREQ361917	SCHOOL SPECIAL/GLUE GUN FULL SIZE 40 WATT DUAL TEM	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308432	4	RREQ361917	SCHOOL SPECIAL/GLUE GUN FULL SIZE 40 WATT DUAL TEM	0.00		0.00	-236.62	0.00
04/17/2017	REQ_PREENC	REQ361917	1		School Specialty Supply/165566/GLUE STICK MINI 5/1	0.00		150.86	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	1		School Specialty Supply/165566/GLUE STICK MINI 5/1	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	1		School Specialty Supply/165566/GLUE STICK MINI 5/1	0.00		-150.86	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_TRNKTN	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

Page No. 6  
Run Date 10/09/2017  
Run Time 14:36:37

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						
0316	30100	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361917	2		School Specialty Supply/165566/PAPER SAX COLORED A	0.00		39.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	2		School Specialty Supply/165566/PAPER SAX COLORED A	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	2		School Specialty Supply/165566/PAPER SAX COLORED A	0.00		-39.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	3		School Specialty Supply/165566/GLUE WASHABLE 1GAL	0.00		11.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	3		School Specialty Supply/165566/GLUE WASHABLE 1GAL	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	3		School Specialty Supply/165566/GLUE WASHABLE 1GAL	0.00		-11.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	4		School Specialty Supply/165566/GLUE GUN FULL SIZE	0.00		219.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	4		School Specialty Supply/165566/GLUE GUN FULL SIZE	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361917	4		School Specialty Supply/165566/GLUE GUN FULL SIZE	0.00		-219.60	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	1		Office Depot/165566/Chenille Kraft Jumbo Pipe Clea	0.00		27.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	1		Office Depot/165566/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	1		Office Depot/165566/Chenille Kraft Jumbo Pipe Clea	0.00		-27.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	2		Office Depot/165566/Creativity Street Wood Crafts	0.00		8.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	2		Office Depot/165566/Creativity Street Wood Crafts	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	2		Office Depot/165566/Creativity Street Wood Crafts	0.00		-8.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	3		Office Depot/165566/Alliance(R) Brites(R) Pic Pac	0.00		26.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	3		Office Depot/165566/Alliance(R) Brites(R) Pic Pac	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	3		Office Depot/165566/Alliance(R) Brites(R) Pic Pac	0.00		-26.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	4		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		72.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	4		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	4		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		-72.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	5		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		19.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	5		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	5		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00		-19.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	6		Office Depot/165566/Sharpie(R) Flip Chart(TM) Mark	0.00		56.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	6		Office Depot/165566/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	6		Office Depot/165566/Sharpie(R) Flip Chart(TM) Mark	0.00		-56.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	7		Office Depot/165566/Office Depot(R) Brand Single-H	0.00		11.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	7		Office Depot/165566/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	7		Office Depot/165566/Office Depot(R) Brand Single-H	0.00		-11.10	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	8		Office Depot/165566/Office Depot(R) Brand Scissors	0.00		45.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	8		Office Depot/165566/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	8		Office Depot/165566/Office Depot(R) Brand Scissors	0.00		-45.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	9		Office Depot/165566/Swingline(R) Commercial Desk S	0.00		127.20	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	9		Office Depot/165566/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	9		Office Depot/165566/Swingline(R) Commercial Desk S	0.00		-127.20	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	10		Office Depot/165566/FPC 40W Dual-temp Glue Gun - 3	0.00		136.90	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

Page No. 7  
Run Date 10/09/2017  
Run Time 14:36:37

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						
0316	30100	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/24/2017	REQ_PREENC	REQ363895	10		Office Depot/165566/FPC 40W Dual-temp Glue Gun - 3	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	10		Office Depot/165566/FPC 40W Dual-temp Glue Gun - 3	0.00		-136.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	11		Office Depot/165566/Creativity Street Glue Gun Glu	0.00		71.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	11		Office Depot/165566/Creativity Street Glue Gun Glu	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	11		Office Depot/165566/Creativity Street Glue Gun Glu	0.00		-71.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	12		Office Depot/165566/Office Depot(R) Brand Plastic	0.00		63.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	12		Office Depot/165566/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	12		Office Depot/165566/Office Depot(R) Brand Plastic	0.00		-63.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	13		Office Depot/165566/Neenah Exact(R) Index Card Sto	0.00		18.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	13		Office Depot/165566/Neenah Exact(R) Index Card Sto	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	13		Office Depot/165566/Neenah Exact(R) Index Card Sto	0.00		-18.99	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	14		Office Depot/165566/Pacon Reminiscence Card Stock	0.00		16.19	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	14		Office Depot/165566/Pacon Reminiscence Card Stock	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	14		Office Depot/165566/Pacon Reminiscence Card Stock	0.00		-16.19	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	15		Office Depot/165566/Southworth(R) FSC Certified 55	0.00		14.97	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	15		Office Depot/165566/Southworth(R) FSC Certified 55	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	15		Office Depot/165566/Southworth(R) FSC Certified 55	0.00		-14.97	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	16		Office Depot/165566/Post-it(R) Notes 3 x 3 Assorte	0.00		24.63	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	16		Office Depot/165566/Post-it(R) Notes 3 x 3 Assorte	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	16		Office Depot/165566/Post-it(R) Notes 3 x 3 Assorte	0.00		-24.63	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	17		Office Depot/165566/VELCRO(R) Brand STICKY BACK(R)	0.00		28.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	17		Office Depot/165566/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	17		Office Depot/165566/VELCRO(R) Brand STICKY BACK(R)	0.00		-28.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	18		Office Depot/165566/Baumgartens Self-cutting Magne	0.00		8.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	18		Office Depot/165566/Baumgartens Self-cutting Magne	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	18		Office Depot/165566/Baumgartens Self-cutting Magne	0.00		-8.49	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	19		Office Depot/165566/3M(TM) Highland(TM) Masking Ta	0.00		3.70	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	19		Office Depot/165566/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	19		Office Depot/165566/3M(TM) Highland(TM) Masking Ta	0.00		-3.70	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	20		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	20		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	20		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	21		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	21		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	21		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	22		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	22		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363895	22		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	23		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	23		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	23		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	24		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	24		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	24		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	25		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	25		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	25		Office Depot/165566/Scotch(R) Colored Duct Tape 1	0.00	-12.58	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	26		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	7.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	26		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	26		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	-7.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	27		Office Depot/165566/OIC(R) No. 2 Paper Clips Assor	0.00	108.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	27		Office Depot/165566/OIC(R) No. 2 Paper Clips Assor	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363895	27		Office Depot/165566/OIC(R) No. 2 Paper Clips Assor	0.00	-108.90	0.00	0.00
04/26/2017	PO_POENC	0000309509	1	RREQ363895	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	30.06	0.00
04/26/2017	PO_POENC	0000309509	1	RREQ363895	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	1	RREQ363895	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-30.06	0.00
04/26/2017	PO_POENC	0000309509	2	RREQ363895	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	9.15	0.00
04/26/2017	PO_POENC	0000309509	2	RREQ363895	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	2	RREQ363895	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	-9.15	0.00
04/26/2017	PO_POENC	0000309509	3	RREQ363895	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	28.98	0.00
04/26/2017	PO_POENC	0000309509	3	RREQ363895	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	3	RREQ363895	OFFICE DEPOT/Alliance(R) Brites(R) Pic Pac Rubber	0.00	0.00	-28.98	0.00
04/26/2017	PO_POENC	0000309509	4	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	78.55	0.00
04/26/2017	PO_POENC	0000309509	4	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	4	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-78.55	0.00
04/26/2017	PO_POENC	0000309509	5	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00
04/26/2017	PO_POENC	0000309509	5	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	5	RREQ363895	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00
04/26/2017	PO_POENC	0000309509	6	RREQ363895	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	61.31	0.00
04/26/2017	PO_POENC	0000309509	6	RREQ363895	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	6	RREQ363895	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-61.31	0.00
04/26/2017	PO_POENC	0000309509	7	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	11.96	0.00
04/26/2017	PO_POENC	0000309509	7	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	7	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-11.96	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/26/2017	PO_POENC	0000309509	8	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	49.35	0.00
04/26/2017	PO_POENC	0000309509	8	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	8	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-49.35	0.00
04/26/2017	PO_POENC	0000309509	9	RREQ363895	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	137.06	0.00
04/26/2017	PO_POENC	0000309509	9	RREQ363895	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	9	RREQ363895	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-137.06	0.00
04/26/2017	PO_POENC	0000309509	10	RREQ363895	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	147.51	0.00
04/26/2017	PO_POENC	0000309509	10	RREQ363895	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	10	RREQ363895	OFFICE DEPOT/FPC 40W Dual-temp Glue Gun - 380deg;F	0.00	0.00	-147.51	0.00
04/26/2017	PO_POENC	0000309509	11	RREQ363895	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	77.36	0.00
04/26/2017	PO_POENC	0000309509	11	RREQ363895	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	11	RREQ363895	OFFICE DEPOT/Creativity Street Glue Gun Glue Stick	0.00	0.00	-77.36	0.00
04/26/2017	PO_POENC	0000309509	12	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	68.74	0.00
04/26/2017	PO_POENC	0000309509	12	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	12	RREQ363895	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 1	0.00	0.00	-68.74	0.00
04/26/2017	PO_POENC	0000309509	13	RREQ363895	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	20.46	0.00
04/26/2017	PO_POENC	0000309509	13	RREQ363895	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	13	RREQ363895	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-20.46	0.00
04/26/2017	PO_POENC	0000309509	14	RREQ363895	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	17.44	0.00
04/26/2017	PO_POENC	0000309509	14	RREQ363895	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	14	RREQ363895	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	-17.44	0.00
04/26/2017	PO_POENC	0000309509	15	RREQ363895	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	16.13	0.00
04/26/2017	PO_POENC	0000309509	15	RREQ363895	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	15	RREQ363895	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	-16.13	0.00
04/26/2017	PO_POENC	0000309509	16	RREQ363895	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Assorted Color	0.00	0.00	26.54	0.00
04/26/2017	PO_POENC	0000309509	16	RREQ363895	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Assorted Color	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	16	RREQ363895	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Assorted Color	0.00	0.00	-26.54	0.00
04/26/2017	PO_POENC	0000309509	17	RREQ363895	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.70	0.00
04/26/2017	PO_POENC	0000309509	17	RREQ363895	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	17	RREQ363895	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-30.70	0.00
04/26/2017	PO_POENC	0000309509	18	RREQ363895	OFFICE DEPOT/Baumgartens Self-cutting Magnetic Tap	0.00	0.00	9.15	0.00
04/26/2017	PO_POENC	0000309509	18	RREQ363895	OFFICE DEPOT/Baumgartens Self-cutting Magnetic Tap	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	18	RREQ363895	OFFICE DEPOT/Baumgartens Self-cutting Magnetic Tap	0.00	0.00	-9.15	0.00
04/26/2017	PO_POENC	0000309509	19	RREQ363895	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	3.99	0.00
04/26/2017	PO_POENC	0000309509	19	RREQ363895	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	19	RREQ363895	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-3.99	0.00
04/26/2017	PO_POENC	0000309509	20	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	13.55	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

Page No. 10  
Run Date 10/09/2017  
Run Time 14:36:37

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						
0316	30100	4301	01000	2017						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309509	20	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	20	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	21	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	13.55	0.00
04/26/2017	PO_POENC	0000309509	21	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	21	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	22	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	13.55	0.00
04/26/2017	PO_POENC	0000309509	22	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	22	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	23	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	13.55	0.00
04/26/2017	PO_POENC	0000309509	23	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	23	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	24	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	13.55	0.00
04/26/2017	PO_POENC	0000309509	24	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	24	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	24	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	13.55	0.00
04/26/2017	PO_POENC	0000309509	25	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	25	RREQ363895	OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2	0.00	0.00	0.00	-13.55	0.00
04/26/2017	PO_POENC	0000309509	26	RREQ363895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	8.23	0.00
04/26/2017	PO_POENC	0000309509	26	RREQ363895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	26	RREQ363895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	-8.23	0.00
04/26/2017	PO_POENC	0000309509	27	RREQ363895	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	0.00	117.34	0.00
04/26/2017	PO_POENC	0000309509	27	RREQ363895	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	0.00	0.00	0.00
04/26/2017	PO_POENC	0000309509	27	RREQ363895	OFFICE DEPOT/OIC(R) No. 2 Paper Clips Assorted Col	0.00	0.00	0.00	-117.34	0.00
05/02/2017	REQ_PREENC	REQ364410	1		Office Depot/165566/Elmers(R) Washable School Glue	0.00	32.32	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364410	1		Office Depot/165566/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364410	1		Office Depot/165566/Elmers(R) Washable School Glue	0.00	-32.32	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364613	1		Office Depot/165566/Pacon(R) 80 Recycled Spotlight	0.00	175.99	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364613	1		Office Depot/165566/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364613	1		Office Depot/165566/Pacon(R) 80 Recycled Spotlight	0.00	-175.99	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310388	1	RREQ364410	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	34.82	0.00
05/04/2017	PO_POENC	0000310388	1	RREQ364410	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310388	1	RREQ364410	OFFICE DEPOT/Elmers(R) Washable School Glue 1 Gall	0.00	0.00	0.00	-34.82	0.00
05/04/2017	PO_POENC	0000310405	1	RREQ364613	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	0.00	189.63	0.00
05/04/2017	PO_POENC	0000310405	1	RREQ364613	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310405	1	RREQ364613	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single	0.00	0.00	0.00	-189.63	0.00
05/04/2017	REQ_PREENC	REQ364632	1		Office Depot/165566/Azar Displays Tabletop Easels	0.00	647.82	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	1		Office Depot/165566/Azar Displays Tabletop Easels	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_TRXKTN	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

Page No. 11  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	REQ_PREENC	REQ364632	1		Office Depot/165566/Azar Displays Tabletop Easels	0.00	-647.82	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	2		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	23.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	2		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	2		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	-23.99	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	3		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	59.85	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	3		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	0.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364632	3		Office Depot/165566/Office Depot(R) Brand Sliding	0.00	-59.85	0.00	0.00
05/08/2017	REQ_PREENC	REQ364960	1		Office Depot/165566/Belkin(R) SurgeMaster(TM) Home	0.00	1,004.16	0.00	0.00
05/08/2017	REQ_PREENC	REQ364960	1		Office Depot/165566/Belkin(R) SurgeMaster(TM) Home	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364960	1		Office Depot/165566/Belkin(R) SurgeMaster(TM) Home	0.00	-1,004.16	0.00	0.00
05/09/2017	PO_POENC	0000310736	1	RREQ364960	OFFICE DEPOT/Belkin(R) SurgeMaster(TM) Home Grade	0.00	0.00	1,081.98	0.00
05/09/2017	PO_POENC	0000310736	1	RREQ364960	OFFICE DEPOT/Belkin(R) SurgeMaster(TM) Home Grade	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310736	1	RREQ364960	OFFICE DEPOT/Belkin(R) SurgeMaster(TM) Home Grade	0.00	0.00	-1,081.98	0.00
05/10/2017	REQ_PREENC	REQ365105	1		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	213.43	0.00	0.00
05/10/2017	REQ_PREENC	REQ365105	1		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365105	1		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	-213.43	0.00	0.00
05/10/2017	REQ_PREENC	REQ365113	1		Fisher Scientific - Emd/165566/PH PAPER STRIPS 0-1	0.00	13.65	0.00	0.00
05/10/2017	REQ_PREENC	REQ365113	1		Fisher Scientific - Emd/165566/PH PAPER STRIPS 0-1	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365113	1		Fisher Scientific - Emd/165566/PH PAPER STRIPS 0-1	0.00	-13.65	0.00	0.00
05/11/2017	PO_POENC	0000310927	1	RREQ365132	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	65.40	0.00
05/11/2017	PO_POENC	0000310927	1	RREQ365132	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310927	1	RREQ365132	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-65.40	0.00
05/11/2017	PO_POENC	0000310927	2	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	22.93	0.00
05/11/2017	PO_POENC	0000310927	2	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310927	2	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-22.93	0.00
05/11/2017	PO_POENC	0000310927	3	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	22.17	0.00
05/11/2017	PO_POENC	0000310927	3	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310927	3	RREQ365132	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-22.17	0.00
05/11/2017	PO_POENC	0000310927	4	RREQ365132	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	189.34	0.00
05/11/2017	PO_POENC	0000310927	4	RREQ365132	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310927	4	RREQ365132	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-189.34	0.00
05/11/2017	PO_POENC	0000310927	5	RREQ365132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
05/11/2017	PO_POENC	0000310927	5	RREQ365132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310927	5	RREQ365132	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
05/11/2017	REQ_PREENC	REQ365132	1		Office Depot/165566/Office Depot(R) Brand Invisibl	0.00	60.70	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	1		Office Depot/165566/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	1		Office Depot/165566/Office Depot(R) Brand Invisibl	0.00	-60.70	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

Page No. 12  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365132	2		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	21.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	2		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	2		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	-21.28	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	3		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	20.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	3		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	3		Office Depot/165566/Paper Mate(R) Ballpoint Stick	0.00	-20.58	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	4		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	175.72	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	4		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	4		Office Depot/165566/Elmers(R) Glue Stick Classroom	0.00	-175.72	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	5		Office Depot/165566/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	5		Office Depot/165566/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365132	5		Office Depot/165566/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
05/11/2017	PO_POENC	0000310889	1	RREQ365113	FISHER SCIENTI/PH PAPER STRIPS 0-14 SET 10/CS	0.00	0.00	14.71	0.00
05/11/2017	PO_POENC	0000310889	1	RREQ365113	FISHER SCIENTI/PH PAPER STRIPS 0-14 SET 10/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310889	1	RREQ365113	FISHER SCIENTI/PH PAPER STRIPS 0-14 SET 10/CS	0.00	0.00	-14.71	0.00
05/12/2017	PO_POENC	0000311023	1	RREQ365105	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20 Pack Of	0.00	0.00	229.97	0.00
05/12/2017	PO_POENC	0000311023	1	RREQ365105	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20 Pack Of	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311023	1	RREQ365105	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20 Pack Of	0.00	0.00	-229.97	0.00
05/18/2017	PO_POENC	0000311452	1	RREQ365899	OFFICE DEPOT/Sparco Stamp Refill Inks - 1 Each - R	0.00	0.00	13.99	0.00
05/18/2017	PO_POENC	0000311452	1	RREQ365899	OFFICE DEPOT/Sparco Stamp Refill Inks - 1 Each - R	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311452	1	RREQ365899	OFFICE DEPOT/Sparco Stamp Refill Inks - 1 Each - R	0.00	0.00	-13.99	0.00
05/18/2017	PO_POENC	0000311452	2	RREQ365899	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	0.00	116.31	0.00
05/18/2017	PO_POENC	0000311452	2	RREQ365899	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311452	2	RREQ365899	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	0.00	-116.31	0.00
05/18/2017	REQ_PREENC	REQ365899	1		Office Depot/165566/Sparco Stamp Refill Inks - 1 E	0.00	12.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ365899	1		Office Depot/165566/Sparco Stamp Refill Inks - 1 E	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365899	1		Office Depot/165566/Sparco Stamp Refill Inks - 1 E	0.00	-12.98	0.00	0.00
05/18/2017	REQ_PREENC	REQ365899	2		Office Depot/165566/Southworth(R) 100 Cotton amp;	0.00	107.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365899	2		Office Depot/165566/Southworth(R) 100 Cotton amp;	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365899	2		Office Depot/165566/Southworth(R) 100 Cotton amp;	0.00	-107.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	1		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	49.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	1		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	1		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	2		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	65.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	2		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	2		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	-65.02	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	3		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	54.05	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

Page No. 13  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366751	3		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	3		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	-54.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	4		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	62.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	4		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	4		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	-62.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	5		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	52.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	5		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	5		Office Depot/165566/Pacon(R) Spectra(R) Art Kraft(	0.00	-52.93	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	6		Office Depot/165566/Office Depot(R) Brand Sketch P	0.00	1,707.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	6		Office Depot/165566/Office Depot(R) Brand Sketch P	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	6		Office Depot/165566/Office Depot(R) Brand Sketch P	0.00	-1,707.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	7		Office Depot/165566/Roylco(R) Straws amp; Connecto	0.00	53.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	7		Office Depot/165566/Roylco(R) Straws amp; Connecto	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	7		Office Depot/165566/Roylco(R) Straws amp; Connecto	0.00	-53.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	8		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	97.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	8		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	8		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	-97.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	9		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	43.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	9		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	9		Office Depot/165566/Chenille Kraft Creativity Stre	0.00	-43.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	10		Office Depot/165566/ChenilleKraft Colossal Paint B	0.00	88.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	10		Office Depot/165566/ChenilleKraft Colossal Paint B	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	10		Office Depot/165566/ChenilleKraft Colossal Paint B	0.00	-88.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	11		Office Depot/165566/EXPO(R) Low-Odor Dry-Erase Mar	0.00	118.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	11		Office Depot/165566/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	11		Office Depot/165566/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-118.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	12		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00	79.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	12		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	12		Office Depot/165566/Sharpie(R) Permanent Fine-Poin	0.00	-79.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	13		Office Depot/165566/Sharpie(R) King-Size(TM) Perma	0.00	42.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	13		Office Depot/165566/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	13		Office Depot/165566/Sharpie(R) King-Size(TM) Perma	0.00	-42.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	14		Office Depot/165566/Post-it(R) Super Sticky Notes	0.00	60.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	14		Office Depot/165566/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	14		Office Depot/165566/Post-it(R) Super Sticky Notes	0.00	-60.85	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	15		Office Depot/165566/Brenton Studio(TM) Metro Mesh	0.00	59.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	15		Office Depot/165566/Brenton Studio(TM) Metro Mesh	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

Page No. 14  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	30100	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366751	15		Office Depot/165566/Brenton Studio(TM) Metro Mesh	0.00	-59.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	16		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	457.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	16		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	16		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	-457.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	17		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	457.35	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	17		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366751	17		Office Depot/165566/Fredrix Canvas Boards 16 x 20	0.00	-457.35	0.00	0.00
07/05/2017	AP_VOUCHER	00968776	1	P0000312228	OFFICE DEPOT/Office Depot(R) Brand Sketch P	0.00	0.00	0.00	-42.92
07/05/2017	AP_VOUCHER	00968776	1	P0000312228	OFFICE DEPOT/Office Depot(R) Brand Sketch P	0.00	0.00	42.91	0.00
07/11/2017	AP_VOUCHER	00969160	1	P0000312228	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20	0.00	0.00	0.00	492.79
07/11/2017	AP_VOUCHER	00969160	1	P0000312228	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20	0.00	0.00	-492.79	0.00
07/11/2017	AP_VOUCHER	00969160	2	P0000312228	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20	0.00	0.00	0.00	492.80
07/11/2017	AP_VOUCHER	00969160	2	P0000312228	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20	0.00	0.00	-492.79	0.00
07/18/2017	PO_POENC	0000310488	1	RREQ364632	OFFICE DEPOT/Azar Displays Tabletop Easels Acrylic	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310488	2	RREQ364632	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000310488	3	RREQ364632	OFFICE DEPOT/Office Depot(R) Brand Sliding Bar Rep	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	1	RREQ366751	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	2	RREQ366751	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	3	RREQ366751	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	4	RREQ366751	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	5	RREQ366751	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	6	RREQ366751	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	7	RREQ366751	OFFICE DEPOT/Roylco(R) Straws amp; Connectors(R) A	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	8	RREQ366751	OFFICE DEPOT/Chenille Kraft Creativity Street Pain	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	9	RREQ366751	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	10	RREQ366751	OFFICE DEPOT/ChenilleKraft Colossal Paint Brush As	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	11	RREQ366751	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	12	RREQ366751	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	13	RREQ366751	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	14	RREQ366751	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	15	RREQ366751	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Organiz	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	16	RREQ366751	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20 Pack Of	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312228	17	RREQ366751	OFFICE DEPOT/Fredrix Canvas Boards 16 x 20 Pack Of	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309665	1	RREQ361548	PC NAMETAG-001/HOLDERS. ITEM HVV4X62 4-1/4X6 DBL S	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309665	2	RREQ361548	PC NAMETAG-001/LANYARDS. ITEM CBUDG2DB BLACK DOUBL	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309665	3	RREQ361548	PC NAMETAG-001/INSERTS. ITEM NS2VWB 4-1/4X6 VERT B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309665	4	RREQ361548	PC NAMETAG-001/FREIGHT. SHIPPING CHARGES. GROUND S	0.00	0.00	0.00	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 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	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>							
	0316	30100	4301	01000	2017							
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 390						Totals	0.00	0.00	0.00	-942.67	942.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	30100	5209	01000	2017							
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
06/05/2017	EX_TRVAUTH	0000035652	1		E125834 CONFRNC	0.00	0.00	-835.00		0.00		
06/05/2017	EX_TRVAUTH	0000035652	1		E125834 CONFRNC	0.00	0.00	835.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 392						Fund	Totals 0000s	0.00	0.00	0.00	-942.67	942.67
Number of Transactions 392						Resource	Totals 30100	0.00	0.00	0.00	-942.67	942.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	58220	4301	01000	2017							
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
04/06/2017	PO_POENC	0000307488	1	RREQ359925	MD ENTERP-001/7' 38.5" PRO PANEL BLACK ITEM 7385BK	0.00	0.00	3,103.20		0.00		
04/06/2017	PO_POENC	0000307488	1	RREQ359925	MD ENTERP-001/7' 38.5" PRO PANEL BLACK ITEM 7385BK	0.00	0.00	0.00		0.00		
04/06/2017	PO_POENC	0000307488	1	RREQ359925	MD ENTERP-001/7' 38.5" PRO PANEL BLACK ITEM 7385BK	0.00	0.00	-3,103.20		0.00		
04/06/2017	PO_POENC	0000307488	2	RREQ359925	MD ENTERP-001/STIFFENER ITEM STFNR	0.00	0.00	135.77		0.00		
04/06/2017	PO_POENC	0000307488	2	RREQ359925	MD ENTERP-001/STIFFENER ITEM STFNR	0.00	0.00	0.00		0.00		
04/06/2017	PO_POENC	0000307488	2	RREQ359925	MD ENTERP-001/STIFFENER ITEM STFNR	0.00	0.00	-135.77		0.00		
04/06/2017	PO_POENC	0000307488	3	RREQ359925	MD ENTERP-001/STIFFENER - L ITEM L STFNR	0.00	0.00	387.90		0.00		
04/06/2017	PO_POENC	0000307488	3	RREQ359925	MD ENTERP-001/STIFFENER - L ITEM L STFNR	0.00	0.00	0.00		0.00		
04/06/2017	PO_POENC	0000307488	3	RREQ359925	MD ENTERP-001/STIFFENER - L ITEM L STFNR	0.00	0.00	-387.90		0.00		
04/06/2017	PO_POENC	0000307488	4	RREQ359925	MD ENTERP-001/STIFFENER - T ITEM T STFNR	0.00	0.00	172.40		0.00		
04/06/2017	PO_POENC	0000307488	4	RREQ359925	MD ENTERP-001/STIFFENER - T ITEM T STFNR	0.00	0.00	0.00		0.00		
04/06/2017	PO_POENC	0000307488	4	RREQ359925	MD ENTERP-001/STIFFENER - T ITEM T STFNR	0.00	0.00	-172.40		0.00		
04/06/2017	PO_POENC	0000307488	5	RREQ359925	MD ENTERP-001/HAUL IT ALL CART ITEM HAULITALL	0.00	0.00	635.73		0.00		
04/06/2017	PO_POENC	0000307488	5	RREQ359925	MD ENTERP-001/HAUL IT ALL CART ITEM HAULITALL	0.00	0.00	0.00		0.00		
04/06/2017	PO_POENC	0000307488	5	RREQ359925	MD ENTERP-001/HAUL IT ALL CART ITEM HAULITALL	0.00	0.00	-635.73		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

Page No. 16  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	58220	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	PO_POENC	0000307488	6	RREQ359925	MD ENTERP-001/LIGHT BARS (SET OF 2) ITEM LTBARS	0.00	0.00	344.80	0.00
04/06/2017	PO_POENC	0000307488	6	RREQ359925	MD ENTERP-001/LIGHT BARS (SET OF 2) ITEM LTBARS	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	6	RREQ359925	MD ENTERP-001/LIGHT BARS (SET OF 2) ITEM LTBARS	0.00	0.00	-344.80	0.00
04/06/2017	PO_POENC	0000307488	7	RREQ359925	MD ENTERP-001/4' BLACK TRACK AND CORD END COMBO IT	0.00	0.00	215.50	0.00
04/06/2017	PO_POENC	0000307488	7	RREQ359925	MD ENTERP-001/4' BLACK TRACK AND CORD END COMBO IT	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	7	RREQ359925	MD ENTERP-001/4' BLACK TRACK AND CORD END COMBO IT	0.00	0.00	-215.50	0.00
04/06/2017	PO_POENC	0000307488	8	RREQ359925	MD ENTERP-001/BLACK TRACK LIGHT FIXTURE ITEM LT FI	0.00	0.00	344.80	0.00
04/06/2017	PO_POENC	0000307488	8	RREQ359925	MD ENTERP-001/BLACK TRACK LIGHT FIXTURE ITEM LT FI	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	8	RREQ359925	MD ENTERP-001/BLACK TRACK LIGHT FIXTURE ITEM LT FI	0.00	0.00	-344.80	0.00
04/06/2017	PO_POENC	0000307488	9	RREQ359925	MD ENTERP-001/3500K LED BULB VERSION 2 ITEM 3500 V	0.00	0.00	517.20	0.00
04/06/2017	PO_POENC	0000307488	9	RREQ359925	MD ENTERP-001/3500K LED BULB VERSION 2 ITEM 3500 V	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	9	RREQ359925	MD ENTERP-001/3500K LED BULB VERSION 2 ITEM 3500 V	0.00	0.00	-517.20	0.00
04/06/2017	PO_POENC	0000307488	10	RREQ359925	MD ENTERP-001/1/2" VELCRO DOTS - QTY 1440 ITEM 1/2	0.00	0.00	43.10	0.00
04/06/2017	PO_POENC	0000307488	10	RREQ359925	MD ENTERP-001/1/2" VELCRO DOTS - QTY 1440 ITEM 1/2	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	10	RREQ359925	MD ENTERP-001/1/2" VELCRO DOTS - QTY 1440 ITEM 1/2	0.00	0.00	-43.10	0.00
04/06/2017	PO_POENC	0000307488	11	RREQ359925	MD ENTERP-001/7/8" VELCRO DOTS - QTY 900 ITEM 7/8	0.00	0.00	43.10	0.00
04/06/2017	PO_POENC	0000307488	11	RREQ359925	MD ENTERP-001/7/8" VELCRO DOTS - QTY 900 ITEM 7/8	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	11	RREQ359925	MD ENTERP-001/7/8" VELCRO DOTS - QTY 900 ITEM 7/8	0.00	0.00	-43.10	0.00
04/06/2017	PO_POENC	0000307488	12	RREQ359925	MD ENTERP-001/SHIPPING	0.00	0.00	330.00	0.00
04/06/2017	PO_POENC	0000307488	12	RREQ359925	MD ENTERP-001/SHIPPING	0.00	0.00	0.00	0.00
04/06/2017	PO_POENC	0000307488	12	RREQ359925	MD ENTERP-001/SHIPPING	0.00	0.00	-330.00	0.00
04/08/2017	REQ_PREENC	REQ360799	1		School Specialty Supply/165566/LIFECYCLERS BUTTERF	0.00	13.64	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	1		School Specialty Supply/165566/LIFECYCLERS BUTTERF	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	1		School Specialty Supply/165566/LIFECYCLERS BUTTERF	0.00	-13.64	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	2		School Specialty Supply/165566/FIDGET - STRETCH BU	0.00	1.94	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	2		School Specialty Supply/165566/FIDGET - STRETCH BU	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	2		School Specialty Supply/165566/FIDGET - STRETCH BU	0.00	-1.94	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	3		School Specialty Supply/165566/MONARCH BUTTERFLY L	0.00	11.04	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	3		School Specialty Supply/165566/MONARCH BUTTERFLY L	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	3		School Specialty Supply/165566/MONARCH BUTTERFLY L	0.00	-11.04	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	4		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	6.76	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	4		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	4		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	-6.76	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	5		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	11.68	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	5		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	5		School Specialty Supply/165566/PLAQUES RECTANGLE B	0.00	-11.68	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	6		School Specialty Supply/165566/PAINT ACRYLIC BRIGH	0.00	4.80	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

Page No. 17  
Run Date 10/09/2017  
Run Time 14:36:37

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					
0316	58220	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/08/2017	REQ_PREENC	REQ360799	6		School Specialty Supply/165566/PAINT ACRYLIC BRIGH	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	6		School Specialty Supply/165566/PAINT ACRYLIC BRIGH	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	7		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	7		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	7		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	8		School Specialty Supply/165566/PAINT ACRYLIC PHTHA	0.00	4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	8		School Specialty Supply/165566/PAINT ACRYLIC PHTHA	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	8		School Specialty Supply/165566/PAINT ACRYLIC PHTHA	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	9		School Specialty Supply/165566/PAINT ACRYLIC VIOLE	0.00	4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	9		School Specialty Supply/165566/PAINT ACRYLIC VIOLE	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	9		School Specialty Supply/165566/PAINT ACRYLIC VIOLE	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	10		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00	4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	10		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	10		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	11		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	11		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	11		School Specialty Supply/165566/PAINT ACRYLIC CHROM	0.00	-4.80	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	12		School Specialty Supply/165566/MOD PODGE 8 OZ OUTD	0.00	10.38	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	12		School Specialty Supply/165566/MOD PODGE 8 OZ OUTD	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	12		School Specialty Supply/165566/MOD PODGE 8 OZ OUTD	0.00	-10.38	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	13		School Specialty Supply/165566/SPRAY LOW ODOR CLEA	0.00	5.39	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	13		School Specialty Supply/165566/SPRAY LOW ODOR CLEA	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	13		School Specialty Supply/165566/SPRAY LOW ODOR CLEA	0.00	-5.39	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	14		School Specialty Supply/165566/MARKER SHARPIE ASSO	0.00	77.95	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	14		School Specialty Supply/165566/MARKER SHARPIE ASSO	0.00	0.00	0.00	0.00
04/08/2017	REQ_PREENC	REQ360799	14		School Specialty Supply/165566/MARKER SHARPIE ASSO	0.00	-77.95	0.00	0.00
04/10/2017	PO_POENC	0000307676	1	RREQ360799	SCHOOL SPECIAL/LIFECYCLERS BUTTERFLY FROG AND PLAN	0.00	0.00	14.70	0.00
04/10/2017	PO_POENC	0000307676	1	RREQ360799	SCHOOL SPECIAL/LIFECYCLERS BUTTERFLY FROG AND PLAN	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	1	RREQ360799	SCHOOL SPECIAL/LIFECYCLERS BUTTERFLY FROG AND PLAN	0.00	0.00	-14.70	0.00
04/10/2017	PO_POENC	0000307676	2	RREQ360799	SCHOOL SPECIAL/FIDGET - STRETCH BUTTERFLIES SET OF	0.00	0.00	2.09	0.00
04/10/2017	PO_POENC	0000307676	2	RREQ360799	SCHOOL SPECIAL/FIDGET - STRETCH BUTTERFLIES SET OF	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	2	RREQ360799	SCHOOL SPECIAL/FIDGET - STRETCH BUTTERFLIES SET OF	0.00	0.00	-2.09	0.00
04/10/2017	PO_POENC	0000307676	3	RREQ360799	SCHOOL SPECIAL/MONARCH BUTTERFLY LIFE CYCLE PAPER	0.00	0.00	11.90	0.00
04/10/2017	PO_POENC	0000307676	3	RREQ360799	SCHOOL SPECIAL/MONARCH BUTTERFLY LIFE CYCLE PAPER	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	3	RREQ360799	SCHOOL SPECIAL/MONARCH BUTTERFLY LIFE CYCLE PAPER	0.00	0.00	-11.90	0.00
04/10/2017	PO_POENC	0000307676	4	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 5X7	0.00	0.00	7.28	0.00
04/10/2017	PO_POENC	0000307676	4	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 5X7	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_TRNKTN	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2017					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	PO_POENC	0000307676	4	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 5X7	0.00	0.00	-7.28	0.00
04/10/2017	PO_POENC	0000307676	5	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 8X10	0.00	0.00	12.59	0.00
04/10/2017	PO_POENC	0000307676	5	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 8X10	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	5	RREQ360799	SCHOOL SPECIAL/PLAQUES RECTANGLE BASSWOOD 8X10	0.00	0.00	-12.59	0.00
04/10/2017	PO_POENC	0000307676	6	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	6	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	6	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	7	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	7	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	7	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME ORANGE TRUE FL	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	8	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	8	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	8	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	9	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	9	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	9	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW PINT	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	10	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	10	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	10	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	11	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	5.17	0.00
04/10/2017	PO_POENC	0000307676	11	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	11	RREQ360799	SCHOOL SPECIAL/PAINT ACRYLIC CHROME OXIDE GREEN TR	0.00	0.00	-5.17	0.00
04/10/2017	PO_POENC	0000307676	12	RREQ360799	SCHOOL SPECIAL/MOD PODGE 8 OZ OUTDOOR	0.00	0.00	11.18	0.00
04/10/2017	PO_POENC	0000307676	12	RREQ360799	SCHOOL SPECIAL/MOD PODGE 8 OZ OUTDOOR	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	12	RREQ360799	SCHOOL SPECIAL/MOD PODGE 8 OZ OUTDOOR	0.00	0.00	-11.18	0.00
04/10/2017	PO_POENC	0000307676	13	RREQ360799	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	5.81	0.00
04/10/2017	PO_POENC	0000307676	13	RREQ360799	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	13	RREQ360799	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	-5.81	0.00
04/10/2017	PO_POENC	0000307676	14	RREQ360799	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF	0.00	0.00	83.99	0.00
04/10/2017	PO_POENC	0000307676	14	RREQ360799	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307676	14	RREQ360799	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF	0.00	0.00	-83.99	0.00
04/11/2017	PO_POENC	0000307820	1	RREQ360944	GARDENER'S-001/DUAL BATCH COMPOST TUMBLER WITH WHE	0.00	0.00	203.65	0.00
04/11/2017	PO_POENC	0000307820	1	RREQ360944	GARDENER'S-001/DUAL BATCH COMPOST TUMBLER WITH WHE	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307820	1	RREQ360944	GARDENER'S-001/DUAL BATCH COMPOST TUMBLER WITH WHE	0.00	0.00	-203.65	0.00
04/11/2017	PO_POENC	0000307823	1	RREQ360806	WORTHINGTON DI/ITEM 62542 ESSENTIALS MOBILE MAGNET	0.00	0.00	2,283.76	0.00
04/11/2017	PO_POENC	0000307823	1	RREQ360806	WORTHINGTON DI/ITEM 62542 ESSENTIALS MOBILE MAGNET	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307823	1	RREQ360806	WORTHINGTON DI/ITEM 62542 ESSENTIALS MOBILE MAGNET	0.00	0.00	-2,283.76	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

Page No. 19  
Run Date 10/09/2017  
Run Time 14:36:37

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>							
0316	58220	4301	01000	2017							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
04/11/2017	PO_POENC	0000307823	2	RREQ360806	WORTHINGTON DI/SHIPPING	0.00	0.00	363.71	0.00		
04/11/2017	PO_POENC	0000307823	2	RREQ360806	WORTHINGTON DI/SHIPPING	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307823	2	RREQ360806	WORTHINGTON DI/SHIPPING	0.00	0.00	-363.71	0.00		
04/14/2017	PO_POENC	0000308259	6	RREQ361569	GUITAR CENTER/ITEM 112195086 LIVEWIRE ESS SM3 3FT	0.00	0.00	17.24	0.00		
04/14/2017	PO_POENC	0000308259	6	RREQ361569	GUITAR CENTER/ITEM 112195086 LIVEWIRE ESS SM3 3FT	0.00	0.00	-8.62	0.00		
04/14/2017	PO_POENC	0000308259	6	RREQ361569	GUITAR CENTER/ITEM 112195086 LIVEWIRE ESS SM3 3FT	0.00	0.00	-17.24	0.00		
04/14/2017	PO_POENC	0000308259	7	RREQ361569	GUITAR CENTER/ITEM 112195102 LIVEWIRE ESS SM50 50F	0.00	0.00	64.65	0.00		
04/14/2017	PO_POENC	0000308259	7	RREQ361569	GUITAR CENTER/ITEM 112195102 LIVEWIRE ESS SM50 50F	0.00	0.00	-32.32	0.00		
04/14/2017	PO_POENC	0000308259	7	RREQ361569	GUITAR CENTER/ITEM 112195102 LIVEWIRE ESS SM50 50F	0.00	0.00	-64.65	0.00		
Number of Transactions 135						Totals	40.94	0.00	0.00	-40.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	4491	01000	2017							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/27/2017	REQ_PREENC	REQ359892	1		165566/8 ft x 14 ft Freestanding Deluxe Aluminum P	0.00	3,249.97	0.00	0.00		
03/27/2017	REQ_PREENC	REQ359892	1		165566/8 ft x 14 ft Freestanding Deluxe Aluminum P	0.00	0.00	0.00	0.00		
03/27/2017	REQ_PREENC	REQ359892	1		165566/8 ft x 14 ft Freestanding Deluxe Aluminum P	0.00	-3,249.97	0.00	0.00		
07/18/2017	PO_POENC	0000308146	1	RREQ359892	NEXAN BUIL-001/8 ft x 14 ft Freestanding Deluxe Al	0.00	0.00	0.00	0.00		
Number of Transactions 4						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>							
0316	58220	5207	01000	2017							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund											
06/05/2017	EX_TRVAUTH	0000035640	1		E113229 LODGING	0.00	0.00	-433.34	0.00		
06/05/2017	EX_TRVAUTH	0000035640	1		E113229 LODGING	0.00	0.00	433.34	0.00		
06/05/2017	EX_TRVAUTH	0000035640	2		E113229 MILEAGE	0.00	0.00	-508.25	0.00		
06/05/2017	EX_TRVAUTH	0000035640	2		E113229 MILEAGE	0.00	0.00	508.25	0.00		
06/05/2017	EX_TRVAUTH	0000035640	3		E113229 PARKNG2	0.00	0.00	-69.00	0.00		
06/05/2017	EX_TRVAUTH	0000035640	3		E113229 PARKNG2	0.00	0.00	69.00	0.00		
06/05/2017	EX_TRVAUTH	0000035640	4		E113229 CITYTRN	0.00	0.00	-35.00	0.00		
06/05/2017	EX_TRVAUTH	0000035640	4		E113229 CITYTRN	0.00	0.00	35.00	0.00		
06/05/2017	EX_TRVAUTH	0000035640	5		E113229 MEALS	0.00	0.00	-21.00	0.00		
06/05/2017	EX_TRVAUTH	0000035640	5		E113229 MEALS	0.00	0.00	21.00	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

Page No. 20  
Run Date 10/09/2017  
Run Time 14:36:37

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						
0316	58220	5207	01000	2017						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/05/2017	EX_TRVAUTH	0000035640	6		E113229 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035640	6		E113229 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035640	7		E113229 MEALS	0.00	0.00	-37.00		0.00
06/05/2017	EX_TRVAUTH	0000035640	7		E113229 MEALS	0.00	0.00	37.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	1		E135641 CONREG	0.00	0.00	-1,500.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	1		E135641 CONREG	0.00	0.00	1,500.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	2		E135641 MILEAGE	0.00	0.00	-154.08		0.00
06/05/2017	EX_TRVAUTH	0000035648	2		E135641 MILEAGE	0.00	0.00	154.08		0.00
06/05/2017	EX_TRVAUTH	0000035648	3		E135641 MEALS	0.00	0.00	-37.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	3		E135641 MEALS	0.00	0.00	37.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	4		E135641 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	4		E135641 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	5		E135641 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	5		E135641 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	6		E135641 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	6		E135641 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	7		E135641 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035648	7		E135641 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	1		E113229 CONREG	0.00	0.00	-1,500.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	1		E113229 CONREG	0.00	0.00	1,500.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	2		E113229 MILEAGE	0.00	0.00	-154.08		0.00
06/05/2017	EX_TRVAUTH	0000035649	2		E113229 MILEAGE	0.00	0.00	154.08		0.00
06/05/2017	EX_TRVAUTH	0000035649	3		E113229 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	3		E113229 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	4		E113229 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	4		E113229 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	5		E113229 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	5		E113229 MEALS	0.00	0.00	25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	6		E113229 MEALS	0.00	0.00	-25.00		0.00
06/05/2017	EX_TRVAUTH	0000035649	6		E113229 MEALS	0.00	0.00	25.00		0.00
06/13/2017	EX_TRVAUTH	0000035680	1		E104377 CONREG	0.00	0.00	645.00		0.00
06/13/2017	EX_TRVAUTH	0000035680	2		E104377 MILEAGE	0.00	0.00	-95.77		0.00
06/13/2017	EX_TRVAUTH	0000035680	2		E104377 MILEAGE	0.00	0.00	95.77		0.00
06/13/2017	EX_TRVAUTH	0000035680	3		E104377 MEALS	0.00	0.00	-46.00		0.00
06/13/2017	EX_TRVAUTH	0000035680	3		E104377 MEALS	0.00	0.00	46.00		0.00
06/13/2017	EX_TRVAUTH	0000035680	4		E104377 LODGING	0.00	0.00	-228.54		0.00
06/13/2017	EX_TRVAUTH	0000035680	4		E104377 LODGING	0.00	0.00	228.54		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

Page No. 21  
Run Date 10/09/2017  
Run Time 14:36:37

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>						
0316	58220	5207	01000	2017						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
06/13/2017	EX_TRVAUTH	0000035680	5		E104377 MEALS	0.00	0.00	-36.00	0.00	0.00
06/13/2017	EX_TRVAUTH	0000035680	5		E104377 MEALS	0.00	0.00	36.00	0.00	0.00
06/13/2017	EX_TRVAUTH	0000035680	1		E104377 CONREG	0.00	0.00	-645.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	1		E129597 AIRFARE	0.00	0.00	-600.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	1		E129597 AIRFARE	0.00	0.00	600.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	2		E129597 BAGGAGE	0.00	0.00	-50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	2		E129597 BAGGAGE	0.00	0.00	50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	3		E129597 CONREG	0.00	0.00	-150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	3		E129597 CONREG	0.00	0.00	150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	4		E129597 LODGING	0.00	0.00	-538.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	4		E129597 LODGING	0.00	0.00	538.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	6		E129597 CITYTRN	0.00	0.00	-35.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	6		E129597 CITYTRN	0.00	0.00	35.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	7		E129597 MEALS	0.00	0.00	-37.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	7		E129597 MEALS	0.00	0.00	37.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	8		E129597 MEALS	0.00	0.00	-34.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	8		E129597 MEALS	0.00	0.00	34.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	9		E129597 MEALS	0.00	0.00	-21.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	9		E129597 MEALS	0.00	0.00	21.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	10		E129597 MEALS	0.00	0.00	-25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	10		E129597 MEALS	0.00	0.00	25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	11		E129597 MEALS	0.00	0.00	-37.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	11		E129597 MEALS	0.00	0.00	37.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	12		E129597 CITYTRN	0.00	0.00	-50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035698	12		E129597 CITYTRN	0.00	0.00	50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	1		E135641 AIRFARE	0.00	0.00	-600.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	1		E135641 AIRFARE	0.00	0.00	600.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	2		E135641 BAGGAGE	0.00	0.00	-50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	2		E135641 BAGGAGE	0.00	0.00	50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	3		E135641 CAR	0.00	0.00	-150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	3		E135641 CAR	0.00	0.00	150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	4		E135641 CAR	0.00	0.00	-150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	4		E135641 CAR	0.00	0.00	150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	5		E135641 CAR	0.00	0.00	-250.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	5		E135641 CAR	0.00	0.00	250.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	7		E135641 CONREG	0.00	0.00	-150.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035697	7		E135641 CONREG	0.00	0.00	150.00	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	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>								
0316	58220	5207	01000	2017								
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund												
06/15/2017	EX_TRVAUTH	0000035697	9		E135641 LODGING	0.00	0.00	-288.90	0.00			
06/15/2017	EX_TRVAUTH	0000035697	9		E135641 LODGING	0.00	0.00	288.90	0.00			
06/15/2017	EX_TRVAUTH	0000035697	10		E135641 CITYTRN	0.00	0.00	-35.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	10		E135641 CITYTRN	0.00	0.00	35.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	11		E135641 MEALS	0.00	0.00	-37.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	11		E135641 MEALS	0.00	0.00	37.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	12		E135641 MEALS	0.00	0.00	-34.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	12		E135641 MEALS	0.00	0.00	34.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	13		E135641 MEALS	0.00	0.00	-21.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	13		E135641 MEALS	0.00	0.00	21.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	14		E135641 MEALS	0.00	0.00	-25.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	14		E135641 MEALS	0.00	0.00	25.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	15		E135641 MEALS	0.00	0.00	-37.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	15		E135641 MEALS	0.00	0.00	37.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	16		E135641 CITYTRN	0.00	0.00	-20.00	0.00			
06/15/2017	EX_TRVAUTH	0000035697	16		E135641 CITYTRN	0.00	0.00	20.00	0.00			
Number of Transactions 100						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 239						Fund	Totals 0000s	40.94	0.00	0.00	-40.94	0.00
Number of Transactions 239						Resource	Totals 58220	40.94	0.00	0.00	-40.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	60101	5100	01000	2017								
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/12/2016	REQ_PREENC	REQ337209	1		YMCA of San Diego County/142515/Montgomery Middle	0.00	68,424.29	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337209	1		YMCA of San Diego County/142515/Montgomery Middle	0.00	0.00	0.00	0.00			
07/12/2016	REQ_PREENC	REQ337209	1		YMCA of San Diego County/142515/Montgomery Middle	0.00	-68,424.29	0.00	0.00			
07/18/2017	PO_POENC	0000291584	1	RREQ337209	YMCA OF SA-001/Montgomery Middle PrimeTime Program	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	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 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

Page No. 23  
Run Date 10/09/2017  
Run Time 14:36:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						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>							
0316	63870	4301	01000	2017							
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362524	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		108.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	1		Arey Jones Educational Solutions/121646/RECYCLING	0.00		-108.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		3,081.42	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	2		Arey Jones Educational Solutions/121646/MONITOR LE	0.00		-3,081.42	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		1,044.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	3		Arey Jones Educational Solutions/121646/SDUSD INST	0.00		-1,044.00	0.00	0.00	
04/20/2017	PO_POENC	0000308909	1	RREQ362524	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	108.00	0.00	
04/20/2017	PO_POENC	0000308909	1	RREQ362524	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308909	1	RREQ362524	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	-108.00	0.00	
04/20/2017	PO_POENC	0000308909	2	RREQ362524	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	3,320.23	0.00	
04/20/2017	PO_POENC	0000308909	2	RREQ362524	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308909	2	RREQ362524	AREY JONES-001/MONITOR LENOVO 22 INCH T2254P WIDES	0.00		0.00	-3,320.23	0.00	
04/20/2017	PO_POENC	0000308909	3	RREQ362524	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	1,044.00	0.00	
04/20/2017	PO_POENC	0000308909	3	RREQ362524	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308909	3	RREQ362524	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-1,044.00	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	63870	4491	01000	2017							
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362524	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00		20,416.14	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00		0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362524	4		AREY JONES-001/121646/COMPUTER LENOVO P310 SMALL F	0.00		-20,416.14	0.00	0.00	
04/20/2017	PO_POENC	0000308909	4	RREQ362524	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	21,998.39	0.00	
04/20/2017	PO_POENC	0000308909	4	RREQ362524	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308909	4	RREQ362524	AREY JONES-001/COMPUTER LENOVO P310 SMALL FORM FAC	0.00		0.00	-21,998.39	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 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

Page No. 24  
Run Date 10/09/2017  
Run Time 14:36:37

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>						
0316	63870	4491	01000	2017						
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363242	2		Paton Group/121348/FILTER: BOFA Advantage 500 IQ F	0.00		4,795.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	2		Paton Group/121348/FILTER: BOFA Advantage 500 IQ F	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	2		Paton Group/121348/FILTER: BOFA Advantage 500 IQ F	0.00		-4,795.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	3		Paton Group/121348/Shipping	0.00		750.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	3		Paton Group/121348/Shipping	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	3		Paton Group/121348/Shipping	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311030	2	RREQ363242	PATON GROU-001/FILTER: BOFA Advantage 500 IQ Fume	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000311030	3	RREQ363242	PATON GROU-001/Shipping	0.00		0.00	0.00	0.00
Number of Transactions 14						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>						
0316	63870	5209	01000	2017						
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
06/09/2017	EX_TRVAUTH	0000035571	1		E162091 CONFRNC	0.00		0.00	-1,550.00	0.00
06/09/2017	EX_TRVAUTH	0000035571	1		E162091 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>						
0316	63870	6491	01000	2017						
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363242	1		PATON GROU-001/121348/PLS4.75Platform 75W Professi	0.00		18,950.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	1		PATON GROU-001/121348/PLS4.75Platform 75W Professi	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363242	1		PATON GROU-001/121348/PLS4.75Platform 75W Professi	0.00		-18,950.00	0.00	0.00
07/18/2017	PO_POENC	0000311030	1	RREQ363242	PATON GROU-001/PLS4.75Platform 75W ProfessionalSer	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 38						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 38						Resource	Totals 63870	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

Page No. 25  
Run Date 10/09/2017  
Run Time 14:36:37

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>						
0316	65000	4302	01000	2017						
DeptID 0316 - Montgomery Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308343	1	RREQ361755	OFFICE SOL-001/Ergo Dustpan With Broom 12 Wide Met	0.00	0.00	53.11	0.00	
04/14/2017	PO_POENC	0000308343	1	RREQ361755	OFFICE SOL-001/Ergo Dustpan With Broom 12 Wide Met	0.00	0.00	0.00	0.00	
04/14/2017	PO_POENC	0000308343	1	RREQ361755	OFFICE SOL-001/Ergo Dustpan With Broom 12 Wide Met	0.00	0.00	-53.11	0.00	
04/14/2017	REQ_PREENC	REQ361755	1		Office Solutions Business Products & Svc/165566/Er	0.00	49.29	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361755	1		Office Solutions Business Products & Svc/165566/Er	0.00	0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361755	1		Office Solutions Business Products & Svc/165566/Er	0.00	-49.29	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	1		Waxie Sanitary Supply/101886/WAXIE TRIGGER SPRAYER	0.00	1.98	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	1		Waxie Sanitary Supply/101886/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	1		Waxie Sanitary Supply/101886/WAXIE TRIGGER SPRAYER	0.00	-1.98	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	2		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	2.52	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	2		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	2		Waxie Sanitary Supply/101886/WAXIE SPRAY BOTTLE -	0.00	-2.52	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	3		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	3		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365524	3		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	-41.85	0.00	0.00	
05/16/2017	PO_POENC	0000311174	1	RREQ365524	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	2.13	0.00	
05/16/2017	PO_POENC	0000311174	1	RREQ365524	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311174	1	RREQ365524	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-2.13	0.00	
05/16/2017	PO_POENC	0000311174	2	RREQ365524	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	2.72	0.00	
05/16/2017	PO_POENC	0000311174	2	RREQ365524	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311174	2	RREQ365524	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-2.72	0.00	
05/16/2017	PO_POENC	0000311174	3	RREQ365524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00	
05/16/2017	PO_POENC	0000311174	3	RREQ365524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311174	3	RREQ365524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-45.09	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 65000	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

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 26  
 Run Date 10/09/2017  
 Run Time 14:36:45

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>					
0316	96000	5859	01000	2017					
DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
04/13/2017	PO_POENC	0000308225	1	RREQ361459	UC REGENTS-002/SCRIPPS BIRCH AQUARIUM STUDENT ADMI	0.00	0.00	108.00	0.00
04/13/2017	PO_POENC	0000308225	1	RREQ361459	UC REGENTS-002/SCRIPPS BIRCH AQUARIUM STUDENT ADMI	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308225	1	RREQ361459	UC REGENTS-002/SCRIPPS BIRCH AQUARIUM STUDENT ADMI	0.00	0.00	-108.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	0.00	0.00
Number of Transactions 782						DeptID	Totals 0316	40.94	0.00
Number of Transactions 782						Report	Totals	40.94	0.00

End of Report