

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 = '0317' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365806	1		DD Office Products Inc/134111/PAPER XEROGRAPHIC 8-	0.00		727.72	0.00	0.00
05/17/2017	REQ_PREENC	REQ365806	1		DD Office Products Inc/134111/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365806	1		DD Office Products Inc/134111/PAPER XEROGRAPHIC 8-	0.00		-727.72	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00000	0.00	0.00	0.00	0.00
DeptID 0317 - Muirlands Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	85		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
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00012	0.00	0.00	0.00	0.00
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310891	1	RREQ365133	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	33.42	0.00
05/11/2017	PO_POENC	0000310891	1	RREQ365133	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	1	RREQ365133	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	-33.42	0.00
05/11/2017	PO_POENC	0000310891	2	RREQ365133	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	73.27	0.00
05/11/2017	PO_POENC	0000310891	2	RREQ365133	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	2	RREQ365133	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	-73.27	0.00
05/11/2017	PO_POENC	0000310891	3	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		0.00	53.67	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00031	4302	01000	2017					
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310891	3	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	3	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-53.67	0.00
05/11/2017	PO_POENC	0000310891	4	RREQ365133	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	368.83	0.00
05/11/2017	PO_POENC	0000310891	4	RREQ365133	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	4	RREQ365133	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-368.83	0.00
05/11/2017	PO_POENC	0000310891	5	RREQ365133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/11/2017	PO_POENC	0000310891	5	RREQ365133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	5	RREQ365133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
05/11/2017	PO_POENC	0000310891	6	RREQ365133	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
05/11/2017	PO_POENC	0000310891	6	RREQ365133	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	6	RREQ365133	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
05/11/2017	PO_POENC	0000310891	7	RREQ365133	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	86.58	0.00
05/11/2017	PO_POENC	0000310891	7	RREQ365133	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	7	RREQ365133	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-86.58	0.00
05/11/2017	PO_POENC	0000310891	8	RREQ365133	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
05/11/2017	PO_POENC	0000310891	8	RREQ365133	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	8	RREQ365133	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
05/11/2017	PO_POENC	0000310891	9	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	56.44	0.00
05/11/2017	PO_POENC	0000310891	9	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	9	RREQ365133	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-56.44	0.00
05/11/2017	PO_POENC	0000310891	10	RREQ365133	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.10	0.00
05/11/2017	PO_POENC	0000310891	10	RREQ365133	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-1.19	0.00
05/11/2017	PO_POENC	0000310891	10	RREQ365133	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.10	0.00
05/11/2017	PO_POENC	0000310891	11	RREQ365133	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00
05/11/2017	PO_POENC	0000310891	11	RREQ365133	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	11	RREQ365133	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-26.72	0.00
05/11/2017	PO_POENC	0000310891	12	RREQ365133	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
05/11/2017	PO_POENC	0000310891	12	RREQ365133	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	12	RREQ365133	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
05/11/2017	PO_POENC	0000310891	13	RREQ365133	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	27.15	0.00
05/11/2017	PO_POENC	0000310891	13	RREQ365133	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	13	RREQ365133	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-27.15	0.00
05/11/2017	PO_POENC	0000310891	14	RREQ365133	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	9.78	0.00
05/11/2017	PO_POENC	0000310891	14	RREQ365133	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310891	14	RREQ365133	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	-9.78	0.00
05/11/2017	PO_POENC	0000310891	15	RREQ365133	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	9.76	0.00
05/11/2017	PO_POENC	0000310891	15	RREQ365133	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	00031	4302	01000	2017								
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	PO_POENC	0000310891	15	RREQ365133	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-9.76		0.00		
05/11/2017	PO_POENC	0000310891	16	RREQ365133	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	33.01		0.00		
05/11/2017	PO_POENC	0000310891	16	RREQ365133	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00		0.00		
05/11/2017	PO_POENC	0000310891	16	RREQ365133	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-33.01		0.00		
05/11/2017	PO_POENC	0000310891	17	RREQ365133	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15		0.00		
05/11/2017	PO_POENC	0000310891	17	RREQ365133	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00		0.00		
05/11/2017	PO_POENC	0000310891	17	RREQ365133	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-135.15		0.00		
05/11/2017	PO_POENC	0000310891	18	RREQ365133	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	22.36		0.00		
05/11/2017	PO_POENC	0000310891	18	RREQ365133	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00		0.00		
05/11/2017	PO_POENC	0000310891	18	RREQ365133	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-22.36		0.00		
Number of Transactions 54						Totals	1.19	0.00	0.00	-1.19	0.00	
Number of Transactions 54						Fund	Totals 0000s	1.19	0.00	0.00	-1.19	0.00
Number of Transactions 54						Resource	Totals 00031	1.19	0.00	0.00	-1.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	00091	3602	01000	2017								
DeptID 0317 - Muirlands Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384560	86		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	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00091	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>								
0317	06100	4301	01000	2017								
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												

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

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DeptID	Resource	Account	Fund	Budget Period					
0317	06100	4301	01000	2017					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361725	1		School Specialty Supply/134111/MARKER CRAYOLA BROA	0.00	54.38	0.00	0.00
04/14/2017	REQ_PREENC	REQ361725	1		School Specialty Supply/134111/MARKER CRAYOLA BROA	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361725	1		School Specialty Supply/134111/MARKER CRAYOLA BROA	0.00	-54.38	0.00	0.00
04/14/2017	REQ_PREENC	REQ361725	2		School Specialty Supply/134111/MARKER CRAYOLA FINE	0.00	59.01	0.00	0.00
04/14/2017	REQ_PREENC	REQ361725	2		School Specialty Supply/134111/MARKER CRAYOLA FINE	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361725	2		School Specialty Supply/134111/MARKER CRAYOLA FINE	0.00	-59.01	0.00	0.00
04/18/2017	PO_POENC	0000308557	1	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL	0.00	0.00	58.59	0.00
04/18/2017	PO_POENC	0000308557	1	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308557	1	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE ORIGINAL	0.00	0.00	-58.59	0.00
04/18/2017	PO_POENC	0000308557	2	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK	0.00	0.00	63.58	0.00
04/18/2017	PO_POENC	0000308557	2	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308557	2	RREQ361725	SCHOOL SPECIAL/MARKER CRAYOLA FINE LINE CLASSPACK	0.00	0.00	-63.58	0.00
05/16/2017	PO_POENC	0000311209	1	RREQ365682	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	9.92	0.00
05/16/2017	PO_POENC	0000311209	1	RREQ365682	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311209	1	RREQ365682	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-9.92	0.00
05/16/2017	PO_POENC	0000311209	2	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	27.85	0.00
05/16/2017	PO_POENC	0000311209	2	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311209	2	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-27.85	0.00
05/16/2017	PO_POENC	0000311209	3	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	25.21	0.00
05/16/2017	PO_POENC	0000311209	3	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311209	3	RREQ365682	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-25.21	0.00
05/16/2017	PO_POENC	0000311209	4	RREQ365682	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	30.00	0.00
05/16/2017	PO_POENC	0000311209	4	RREQ365682	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311209	4	RREQ365682	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	-30.00	0.00
05/16/2017	PO_POENC	0000311209	5	RREQ365682	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	79.65	0.00
05/16/2017	PO_POENC	0000311209	5	RREQ365682	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311209	5	RREQ365682	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	-79.65	0.00
05/16/2017	REQ_PREENC	REQ365682	1		Office Solutions Business Products & Svc/134111/In	0.00	9.21	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	1		Office Solutions Business Products & Svc/134111/In	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	1		Office Solutions Business Products & Svc/134111/In	0.00	-9.21	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	2		Office Solutions Business Products & Svc/134111/De	0.00	25.85	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	2		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	2		Office Solutions Business Products & Svc/134111/De	0.00	-25.85	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	3		Office Solutions Business Products & Svc/134111/De	0.00	23.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	3		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	3		Office Solutions Business Products & Svc/134111/De	0.00	-23.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365682	4		Office Solutions Business Products & Svc/134111/Wo	0.00	27.84	0.00	0.00

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

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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>						
0317	06100	4301	01000	2017						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365682	4		Office Solutions Business Products & Svc/134111/Wo	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365682	4		Office Solutions Business Products & Svc/134111/Wo	0.00	-27.84	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365682	5		Office Solutions Business Products & Svc/134111/Fi	0.00	73.92	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365682	5		Office Solutions Business Products & Svc/134111/Fi	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365682	5		Office Solutions Business Products & Svc/134111/Fi	0.00	-73.92	0.00	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	60101	5100	01000	2017						
DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/12/2016	REQ_PREENC	REQ337211	1		YMCA of San Diego County/142515/Muirlands Middle P	0.00	85,613.76	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337211	1		YMCA of San Diego County/142515/Muirlands Middle P	0.00	0.00	0.00	0.00	
07/12/2016	REQ_PREENC	REQ337211	1		YMCA of San Diego County/142515/Muirlands Middle P	0.00	-85,613.76	0.00	0.00	
07/18/2017	PO_POENC	0000291585	1	RREQ337211	YMCA OF SA-001/Muirlands Middle PrimeTime Program	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65000	4301	01000	2017						
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308004	1	No REQ.	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	22.27	0.00	
04/12/2017	PO_POENC	0000308004	1	No REQ.	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	65000	4301	01000	2017					
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308004	1	No REQ.	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	-22.27	0.00
04/12/2017	PO_POENC	0000308004	2	No REQ.	SCHOOL SPECIAL/HEADSET- PERSONAL WITH GOOSE NECK	0.00	0.00	46.42	0.00
04/12/2017	PO_POENC	0000308004	2	No REQ.	SCHOOL SPECIAL/HEADSET- PERSONAL WITH GOOSE NECK	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308004	2	No REQ.	SCHOOL SPECIAL/HEADSET- PERSONAL WITH GOOSE NECK	0.00	0.00	-46.42	0.00
04/14/2017	REQ_PREENC	REQ361712	1		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	5.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	1		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	1		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	-5.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	2		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	10.38	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	2		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	2		School Specialty Supply/134111/PUTTY THERAPUTTY SC	0.00	-10.38	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	3		School Specialty Supply/134111/DISK COREDISK BEANB	0.00	34.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	3		School Specialty Supply/134111/DISK COREDISK BEANB	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	3		School Specialty Supply/134111/DISK COREDISK BEANB	0.00	-34.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	4		School Specialty Supply/134111/SUPPORT BACK FLECE	0.00	53.81	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	4		School Specialty Supply/134111/SUPPORT BACK FLECE	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	4		School Specialty Supply/134111/SUPPORT BACK FLECE	0.00	-53.81	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	5		School Specialty Supply/134111/GEL-E-SEAT	0.00	34.44	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	5		School Specialty Supply/134111/GEL-E-SEAT	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361712	5		School Specialty Supply/134111/GEL-E-SEAT	0.00	-34.44	0.00	0.00
04/19/2017	PO_POENC	0000308698	1	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED X-SOFT YEL	0.00	0.00	5.59	0.00
04/19/2017	PO_POENC	0000308698	1	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED X-SOFT YEL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308698	1	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED X-SOFT YEL	0.00	0.00	-5.59	0.00
04/19/2017	PO_POENC	0000308698	2	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED SOFT RED C	0.00	0.00	11.18	0.00
04/19/2017	PO_POENC	0000308698	2	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED SOFT RED C	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308698	2	RREQ361712	SCHOOL SPECIAL/PUTTY THERAPUTTY SCENTED SOFT RED C	0.00	0.00	-11.18	0.00
04/19/2017	PO_POENC	0000308698	3	RREQ361712	SCHOOL SPECIAL/DISK COREDISK BEANBAG PELLET FILLED	0.00	0.00	37.11	0.00
04/19/2017	PO_POENC	0000308698	3	RREQ361712	SCHOOL SPECIAL/DISK COREDISK BEANBAG PELLET FILLED	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308698	3	RREQ361712	SCHOOL SPECIAL/DISK COREDISK BEANBAG PELLET FILLED	0.00	0.00	-37.11	0.00
04/19/2017	PO_POENC	0000308698	4	RREQ361712	SCHOOL SPECIAL/SUPPORT BACK FLECE CVR BK	0.00	0.00	57.98	0.00
04/19/2017	PO_POENC	0000308698	4	RREQ361712	SCHOOL SPECIAL/SUPPORT BACK FLECE CVR BK	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308698	4	RREQ361712	SCHOOL SPECIAL/SUPPORT BACK FLECE CVR BK	0.00	0.00	-57.98	0.00
04/19/2017	PO_POENC	0000308698	5	RREQ361712	SCHOOL SPECIAL/GEL-E-SEAT	0.00	0.00	37.11	0.00
04/19/2017	PO_POENC	0000308698	5	RREQ361712	SCHOOL SPECIAL/GEL-E-SEAT	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308698	5	RREQ361712	SCHOOL SPECIAL/GEL-E-SEAT	0.00	0.00	-37.11	0.00
04/22/2017	PO_POENC	0000309225	1	RREQ360217	EAI EDUCAT-001/GeoModel Folding Shapes: 10 cm - 11	0.00	0.00	28.54	0.00
04/22/2017	PO_POENC	0000309225	1	RREQ360217	EAI EDUCAT-001/GeoModel Folding Shapes: 10 cm - 11	0.00	0.00	-1.26	0.00
04/22/2017	PO_POENC	0000309225	1	RREQ360217	EAI EDUCAT-001/GeoModel Folding Shapes: 10 cm - 11	0.00	0.00	-28.54	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_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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	65000	4301	01000	2017								
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2017	PO_POENC	0000309225	2	RREQ360217	EAI EDUCAT-001/shipping	0.00	0.00	7.00	0.00			
04/22/2017	PO_POENC	0000309225	2	RREQ360217	EAI EDUCAT-001/shipping	0.00	0.00	0.00	0.00			
04/22/2017	PO_POENC	0000309225	2	RREQ360217	EAI EDUCAT-001/shipping	0.00	0.00	-7.00	0.00			
05/11/2017	PO_POENC	0000310934	1	RREQ365291	SCHOOL OUTFITT/3064AV-T Multimedia Stereo Headset-	0.00	0.00	30.92	0.00			
05/11/2017	PO_POENC	0000310934	1	RREQ365291	SCHOOL OUTFITT/3064AV-T Multimedia Stereo Headset-	0.00	0.00	0.00	0.00			
05/11/2017	PO_POENC	0000310934	1	RREQ365291	SCHOOL OUTFITT/3064AV-T Multimedia Stereo Headset-	0.00	0.00	-30.92	0.00			
05/11/2017	REQ_PREENC	REQ365291	1		School Specialty Supply/134111/CALIFONE HEADSET W/	0.00	20.78	0.00	0.00			
05/11/2017	REQ_PREENC	REQ365291	1		School Specialty Supply/134111/CALIFONE HEADSET W/	0.00	0.00	0.00	0.00			
05/11/2017	REQ_PREENC	REQ365291	1		School Specialty Supply/134111/CALIFONE HEADSET W/	0.00	-20.78	0.00	0.00			
05/16/2017	REQ_PREENC	REQ365649	3		School Specialty Supply/134111/ART MARKER COMBO SE	0.00	29.89	0.00	0.00			
05/16/2017	REQ_PREENC	REQ365649	3		School Specialty Supply/134111/ART MARKER COMBO SE	0.00	0.00	0.00	0.00			
05/16/2017	REQ_PREENC	REQ365649	3		School Specialty Supply/134111/ART MARKER COMBO SE	0.00	-29.89	0.00	0.00			
05/17/2017	PO_POENC	0000311292	3	RREQ365649	SCHOOL SPECIAL/ART MARKER COMBO SET OF 192 - SCHOO	0.00	0.00	32.21	0.00			
05/17/2017	PO_POENC	0000311292	3	RREQ365649	SCHOOL SPECIAL/ART MARKER COMBO SET OF 192 - SCHOO	0.00	0.00	0.00	0.00			
05/17/2017	PO_POENC	0000311292	3	RREQ365649	SCHOOL SPECIAL/ART MARKER COMBO SET OF 192 - SCHOO	0.00	0.00	-32.21	0.00			
Number of Transactions 54						Totals	1.26	0.00	0.00	-1.26	0.00	
Number of Transactions 54						Fund	Totals 0000s	1.26	0.00	0.00	-1.26	0.00
Number of Transactions 54						Resource	Totals 65000	1.26	0.00	0.00	-1.26	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0317	96000	4301	01000	2017								
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
04/06/2017	REQ_PREENC	REQ360517	1		Office Solutions Business Products & Svc/134111/Gl	0.00	26.70	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	1		Office Solutions Business Products & Svc/134111/Gl	0.00	0.00	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	1		Office Solutions Business Products & Svc/134111/Gl	0.00	-26.70	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	3		Office Solutions Business Products & Svc/134111/Dr	0.00	19.60	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	3		Office Solutions Business Products & Svc/134111/Dr	0.00	0.00	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	3		Office Solutions Business Products & Svc/134111/Dr	0.00	-19.60	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	4		Office Solutions Business Products & Svc/134111/St	0.00	18.90	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	4		Office Solutions Business Products & Svc/134111/St	0.00	0.00	0.00	0.00			
04/06/2017	REQ_PREENC	REQ360517	4		Office Solutions Business Products & Svc/134111/St	0.00	-18.90	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4301	01000	2017						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2017	REQ_PREENC	REQ360517	6		Office Solutions Business Products & Svc/134111/In	0.00		28.50	0.00	0.00
04/06/2017	REQ_PREENC	REQ360517	6		Office Solutions Business Products & Svc/134111/In	0.00		0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360517	6		Office Solutions Business Products & Svc/134111/In	0.00		-28.50	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	1		Office Solutions Business Products & Svc/134111/In	0.00		9.21	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	1		Office Solutions Business Products & Svc/134111/In	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	1		Office Solutions Business Products & Svc/134111/In	0.00		-9.21	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	2		Office Solutions Business Products & Svc/134111/Di	0.00		71.60	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	2		Office Solutions Business Products & Svc/134111/Di	0.00		0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360714	2		Office Solutions Business Products & Svc/134111/Di	0.00		-71.60	0.00	0.00
04/10/2017	PO_POENC	0000307688	1	RREQ360714	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		0.00	9.92	0.00
04/10/2017	PO_POENC	0000307688	1	RREQ360714	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307688	1	RREQ360714	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00		0.00	-9.92	0.00
04/10/2017	PO_POENC	0000307688	2	RREQ360714	OFFICE SOL-001/Digital Index White Card Stock 110	0.00		0.00	77.15	0.00
04/10/2017	PO_POENC	0000307688	2	RREQ360714	OFFICE SOL-001/Digital Index White Card Stock 110	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307688	2	RREQ360714	OFFICE SOL-001/Digital Index White Card Stock 110	0.00		0.00	-77.15	0.00
04/10/2017	REQ_PREENC	REQ360857	3		/Elmers(R) Glue-All Pourable Glue 4 Oz.	0.00		34.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360857	3		/Elmers(R) Glue-All Pourable Glue 4 Oz.	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360857	3		/Elmers(R) Glue-All Pourable Glue 4 Oz.	0.00		-34.00	0.00	0.00
04/10/2017	PO_POENC	0000307686	1	RREQ360517	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00		0.00	28.77	0.00
04/10/2017	PO_POENC	0000307686	1	RREQ360517	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307686	1	RREQ360517	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00		0.00	-28.77	0.00
04/10/2017	PO_POENC	0000307686	3	RREQ360517	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	21.12	0.00
04/10/2017	PO_POENC	0000307686	3	RREQ360517	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307686	3	RREQ360517	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	-21.12	0.00
04/10/2017	PO_POENC	0000307686	4	RREQ360517	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	20.36	0.00
04/10/2017	PO_POENC	0000307686	4	RREQ360517	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307686	4	RREQ360517	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	-20.36	0.00
04/10/2017	PO_POENC	0000307686	6	RREQ360517	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	30.71	0.00
04/10/2017	PO_POENC	0000307686	6	RREQ360517	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307686	6	RREQ360517	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	-30.71	0.00
04/13/2017	PO_POENC	0000308149	3	RREQ360857	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	36.64	0.00
04/13/2017	PO_POENC	0000308149	3	RREQ360857	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
04/13/2017	PO_POENC	0000308149	3	RREQ360857	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-36.64	0.00
04/21/2017	REQ_PREENC	REQ363416	1		Office Solutions Business Products & Svc/134111/In	0.00		9.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363416	1		Office Solutions Business Products & Svc/134111/In	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363416	1		Office Solutions Business Products & Svc/134111/In	0.00		-9.21	0.00	0.00
04/21/2017	REQ_PREENC	REQ363416	2		Office Solutions Business Products & Svc/134111/Si	0.00		1.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	96000	4301	01000	2017					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363416	2		Office Solutions Business Products & Svc/134111/Si	0.00	-1.12	0.00	0.00
05/01/2017	PO_POENC	0000309954	1	RREQ363416	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	9.92	0.00
05/01/2017	PO_POENC	0000309954	1	RREQ363416	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309954	1	RREQ363416	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-9.92	0.00
05/01/2017	PO_POENC	0000309954	2	RREQ363416	OFFICE SOL-001/Silver Oxide Medical Battery 389 36	0.00	0.00	1.21	0.00
05/01/2017	PO_POENC	0000309954	2	RREQ363416	OFFICE SOL-001/Silver Oxide Medical Battery 389 36	0.00	0.00	-1.21	0.00
05/01/2017	PO_POENC	0000309954	2	RREQ363416	OFFICE SOL-001/Silver Oxide Medical Battery 389 36	0.00	-1.12	0.00	0.00
05/01/2017	PO_POENC	0000309954	2	RREQ363416	OFFICE SOL-001/Silver Oxide Medical Battery 389 36	0.00	1.12	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	2		/Office Depot(R) Brand Quadrille-Ruled Notebook F	0.00	42.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	2		/Office Depot(R) Brand Quadrille-Ruled Notebook F	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	2		/Office Depot(R) Brand Quadrille-Ruled Notebook F	0.00	-42.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	3		/Marcal(R) Pro 100 Recycled 2-Ply Facial Tissues	0.00	181.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	3		/Marcal(R) Pro 100 Recycled 2-Ply Facial Tissues	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	3		/Marcal(R) Pro 100 Recycled 2-Ply Facial Tissues	0.00	-181.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	4		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00	46.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	4		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	4		/Scholastic Glue Sticks 0.32 Oz. Clear Pack Of 12	0.00	-46.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	6		/Office Depot(R) Brand Composition Book Marble 7	0.00	539.28	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	6		/Office Depot(R) Brand Composition Book Marble 7	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364320	6		/Office Depot(R) Brand Composition Book Marble 7	0.00	-539.28	0.00	0.00
05/02/2017	REQ_PREENC	REQ364450	2		/PAINT PRANG WATERCOLOR 1/2-PAN 8 REFILL STRIP PA	0.00	65.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364450	2		/PAINT PRANG WATERCOLOR 1/2-PAN 8 REFILL STRIP PA	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364450	2		/PAINT PRANG WATERCOLOR 1/2-PAN 8 REFILL STRIP PA	0.00	-65.10	0.00	0.00
05/03/2017	PO_POENC	0000310264	2	RREQ364450	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	70.15	0.00
05/03/2017	PO_POENC	0000310264	2	RREQ364450	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310264	2	RREQ364450	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	-70.15	0.00
05/03/2017	PO_POENC	0000310252	2	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	45.69	0.00
05/03/2017	PO_POENC	0000310252	2	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310252	2	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-45.69	0.00
05/03/2017	PO_POENC	0000310252	3	RREQ364320	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	195.24	0.00
05/03/2017	PO_POENC	0000310252	3	RREQ364320	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310252	3	RREQ364320	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	-195.24	0.00
05/03/2017	PO_POENC	0000310252	4	RREQ364320	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	49.57	0.00
05/03/2017	PO_POENC	0000310252	4	RREQ364320	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310252	4	RREQ364320	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-49.57	0.00
05/03/2017	PO_POENC	0000310252	6	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	581.07	0.00
05/03/2017	PO_POENC	0000310252	6	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4301	01000	2017						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	PO_POENC	0000310252	6	RREQ364320	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-581.07	0.00	
05/10/2017	PO_POENC	0000310826	1	RREQ365134	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	49.24	0.00	
05/10/2017	PO_POENC	0000310826	1	RREQ365134	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	0.00	0.00	
05/10/2017	PO_POENC	0000310826	1	RREQ365134	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	-49.24	0.00	
05/10/2017	REQ_PREENC	REQ365134	1		Office Solutions Business Products & Svc/134111/Go	0.00	45.70	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365134	1		Office Solutions Business Products & Svc/134111/Go	0.00	0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365134	1		Office Solutions Business Products & Svc/134111/Go	0.00	-45.70	0.00	0.00	
05/16/2017	PO_POENC	0000311237	1	RREQ365728	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	129.04	0.00	
05/16/2017	PO_POENC	0000311237	1	RREQ365728	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311237	1	RREQ365728	SCHOOL SPECIAL/GLUE STICK 1.27OZ WHT PK12 SCHOOL S	0.00	0.00	-129.04	0.00	
05/16/2017	REQ_PREENC	REQ365649	1		School Specialty Supply/134111/PRIVACY BOARDS WHIT	0.00	100.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365649	1		School Specialty Supply/134111/PRIVACY BOARDS WHIT	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365649	1		School Specialty Supply/134111/PRIVACY BOARDS WHIT	0.00	-100.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365728	1		School Specialty Supply/134111/GLUE STICK 1.27OZ W	0.00	119.76	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365728	1		School Specialty Supply/134111/GLUE STICK 1.27OZ W	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365728	1		School Specialty Supply/134111/GLUE STICK 1.27OZ W	0.00	-119.76	0.00	0.00	
05/17/2017	PO_POENC	0000311292	1	RREQ365649	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	107.75	0.00	
05/17/2017	PO_POENC	0000311292	1	RREQ365649	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311292	1	RREQ365649	SCHOOL SPECIAL/PRIVACY BOARDS WHITE 48 X 16 PACK	0.00	0.00	-107.75	0.00	
05/18/2017	REQ_PREENC	REQ365930	1		Office Depot/134111/Kimberly-Clark Professional(TM	0.00	56.50	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365930	1		Office Depot/134111/Kimberly-Clark Professional(TM	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ365930	1		Office Depot/134111/Kimberly-Clark Professional(TM	0.00	-56.50	0.00	0.00	
05/22/2017	PO_POENC	0000311951	1	RREQ365930	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	60.88	0.00	
05/22/2017	PO_POENC	0000311951	1	RREQ365930	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311951	1	RREQ365930	OFFICE DEPOT/Kimberly-Clark Professional(TM) Kimte	0.00	0.00	-60.88	0.00	
07/18/2017	PO_POENC	0000309954	2	RREQ363416	OFFICE SOL-001/Silver Oxide Medical Battery 389 36	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309954	1	RREQ363416	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00	
Number of Transactions 110						Totals	0.00	0.00	0.00	0.00
Number of Transactions 110						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 110						Resource	Totals 96000	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4301	01000	2017						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 269						2.45	0.00	0.00	-2.45	0.00
DeptID Totals 0317										
Number of Transactions 269						2.45	0.00	0.00	-2.45	0.00
Report Totals										

End of Report