

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 = '0320' 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0320	00000	3601	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	87			0.00	0.00	0.00	0.00
07/06/2017/Open zero dollar strings/									
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
Number of Transactions 1					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>					
0320	00031	4302	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364264	1			0.00	62.20	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	1			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	1			0.00	-62.20	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	2			0.00	21.81	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	2			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	2			0.00	-21.81	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	3			0.00	31.64	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	3			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	3			0.00	-31.64	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	4			0.00	94.69	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	4			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	4			0.00	-94.69	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	5			0.00	26.82	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	5			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	5			0.00	-26.82	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	6			0.00	116.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	6			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	6			0.00	-116.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	7			0.00	271.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	7			0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	7			0.00	-271.80	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	8			0.00	38.56	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	8			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

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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>					
0320	00031	4302	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/28/2017	REQ_PREENC	REQ364264	8		Waxie Sanitary Supply/135953/23304 ENVISION BROWN	0.00	-38.56	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	9		Waxie Sanitary Supply/135953/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	9		Waxie Sanitary Supply/135953/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	9		Waxie Sanitary Supply/135953/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	10		Waxie Sanitary Supply/135953/07006 SCOTT CORELESS	0.00	562.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	10		Waxie Sanitary Supply/135953/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	10		Waxie Sanitary Supply/135953/07006 SCOTT CORELESS	0.00	-562.66	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	11		Waxie Sanitary Supply/135953/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	11		Waxie Sanitary Supply/135953/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	11		Waxie Sanitary Supply/135953/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	12		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	2.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	12		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	12		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	-2.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	13		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	13		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	13		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	14		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	14		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	14		Waxie Sanitary Supply/135953/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	15		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	15		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	15		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS	0.00	-36.75	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	16		Waxie Sanitary Supply/135953/WAXIE W-400 HEAVY-DUT	0.00	24.62	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	16		Waxie Sanitary Supply/135953/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364264	16		Waxie Sanitary Supply/135953/WAXIE W-400 HEAVY-DUT	0.00	-24.62	0.00	0.00
05/01/2017	PO_POENC	0000310117	1	RREQ364264	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	67.02	0.00
05/01/2017	PO_POENC	0000310117	1	RREQ364264	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	1	RREQ364264	WAXIE-001/WAXIE #548 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-67.02	0.00
05/01/2017	PO_POENC	0000310117	2	RREQ364264	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME	0.00	0.00	23.50	0.00
05/01/2017	PO_POENC	0000310117	2	RREQ364264	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	2	RREQ364264	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME	0.00	0.00	-23.50	0.00
05/01/2017	PO_POENC	0000310117	3	RREQ364264	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	34.09	0.00
05/01/2017	PO_POENC	0000310117	3	RREQ364264	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	3	RREQ364264	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-34.09	0.00
05/01/2017	PO_POENC	0000310117	4	RREQ364264	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	102.03	0.00
05/01/2017	PO_POENC	0000310117	4	RREQ364264	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	4	RREQ364264	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-102.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0320	00031	4302	01000	2017						
DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310117	5	RREQ364264	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	28.90	0.00
05/01/2017	PO_POENC	0000310117	5	RREQ364264	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	5	RREQ364264	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	-28.90	0.00
05/01/2017	PO_POENC	0000310117	6	RREQ364264	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	124.99	0.00
05/01/2017	PO_POENC	0000310117	6	RREQ364264	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	6	RREQ364264	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	-124.99	0.00
05/01/2017	PO_POENC	0000310117	7	RREQ364264	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	292.86	0.00
05/01/2017	PO_POENC	0000310117	7	RREQ364264	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	7	RREQ364264	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	-292.86	0.00
05/01/2017	PO_POENC	0000310117	8	RREQ364264	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	41.55	0.00
05/01/2017	PO_POENC	0000310117	8	RREQ364264	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	8	RREQ364264	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	-41.55	0.00
05/01/2017	PO_POENC	0000310117	9	RREQ364264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	355.58	0.00
05/01/2017	PO_POENC	0000310117	9	RREQ364264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	9	RREQ364264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-355.58	0.00
05/01/2017	PO_POENC	0000310117	10	RREQ364264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	606.27	0.00
05/01/2017	PO_POENC	0000310117	13	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	19.40	0.00
05/01/2017	PO_POENC	0000310117	13	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	13	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-19.40	0.00
05/01/2017	PO_POENC	0000310117	14	RREQ364264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.44	0.00
05/01/2017	PO_POENC	0000310117	14	RREQ364264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	14	RREQ364264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-103.44	0.00
05/01/2017	PO_POENC	0000310117	15	RREQ364264	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	39.60	0.00
05/01/2017	PO_POENC	0000310117	15	RREQ364264	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	15	RREQ364264	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-39.60	0.00
05/01/2017	PO_POENC	0000310117	16	RREQ364264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	26.53	0.00
05/01/2017	PO_POENC	0000310117	16	RREQ364264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	16	RREQ364264	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	-26.53	0.00
05/01/2017	PO_POENC	0000310117	10	RREQ364264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	10	RREQ364264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-606.27	0.00
05/01/2017	PO_POENC	0000310117	11	RREQ364264	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	149.23	0.00
05/01/2017	PO_POENC	0000310117	11	RREQ364264	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	11	RREQ364264	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-149.23	0.00
05/01/2017	PO_POENC	0000310117	12	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	2.16	0.00
05/01/2017	PO_POENC	0000310117	12	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310117	12	RREQ364264	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-2.16	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	00031	4302	01000	2017						
	DeptID 0320 - Pacific Beach Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 96						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 96						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 96						Resource Totals 00031	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>						
	0320	00035	5302	01000	2017						
	DeptID 0320 - Pacific Beach Middle Resource 00035 - Program Allocation Account 5302 - Dues - Other Fund 01000 - General Fund										
03/23/2017	PO_POENC	0000306864	1	RREQ359694	CALIFORNIA INT/Payment Only- 2017-2018 CAWS Member		0.00	0.00	107.75	0.00	
03/23/2017	PO_POENC	0000306864	1	RREQ359694	CALIFORNIA INT/Payment Only- 2017-2018 CAWS Member		0.00	0.00	-7.75	0.00	
03/23/2017	PO_POENC	0000306864	1	RREQ359694	CALIFORNIA INT/Payment Only- 2017-2018 CAWS Member		0.00	0.00	-107.75	0.00	
03/23/2017	REQ_PREENC	REQ359682	1		International Baccalaureate/168300/2017-2018 IBO M		0.00	9,800.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359682	1		International Baccalaureate/168300/2017-2018 IBO M		0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359682	1		International Baccalaureate/168300/2017-2018 IBO M		0.00	-9,800.00	0.00	0.00	
07/18/2017	PO_POENC	0000306827	1	RREQ359682	INTERNATIO-011/2017-2018 IBO Membership		0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	7.75	0.00	0.00	-7.75	0.00
Number of Transactions 7						Fund Totals 0000s	7.75	0.00	0.00	-7.75	0.00
Number of Transactions 7						Resource Totals 00035	7.75	0.00	0.00	-7.75	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0320	06100	3601	01000	2017						
	DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	88		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

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>							
0320	06100	4301	01000	2017							
DeptID 0320 - Pacific Beach Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/28/2017	PO_POENC	0000312866	1	RREQ367850	MOLLERING-001/PMT ONLY - DM108 and DM108L Lite Hea	0.00	0.00	594.78	0.00		
06/28/2017	PO_POENC	0000312866	1	RREQ367850	MOLLERING-001/PMT ONLY - DM108 and DM108L Lite Hea	0.00	0.00	0.00	0.00		
06/28/2017	PO_POENC	0000312866	1	RREQ367850	MOLLERING-001/PMT ONLY - DM108 and DM108L Lite Hea	0.00	0.00	-594.78	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	09800	2451	01000	2017							
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	92		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>							
0320	09800	4301	01000	2017							
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/11/2017	REQ_PREENC	REQ365319	1		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	1		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	1		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	2		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	2		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	2		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	3		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	3		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	3		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	4		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	4		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	4		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365319	5		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365319	5		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	5		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	6		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	6		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	6		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	7		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	7		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	7		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	8		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	8		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	8		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	9		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	9		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	9		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	10		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	10		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	10		Office Depot/168300/Tru-Ray(R) 50 Recycled Constru	0.00	-51.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	11		Office Depot/168300/Office Depot(R) Brand Pink Bev	0.00	16.26	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	11		Office Depot/168300/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	11		Office Depot/168300/Office Depot(R) Brand Pink Bev	0.00	-16.26	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	12		Office Depot/168300/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	12		Office Depot/168300/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	12		Office Depot/168300/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	13		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	73.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	13		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	13		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	-73.40	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	14		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	95.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	14		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	14		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	-95.10	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	15		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	86.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	15		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	15		Office Depot/168300/Office Depot(R) Brand 100 Recy	0.00	-86.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	16		Office Depot/168300/Office Depot(R) Brand Quadrill	0.00	29.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	16		Office Depot/168300/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	16		Office Depot/168300/Office Depot(R) Brand Quadrill	0.00	-29.50	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	17		Office Depot/168300/Oxford(R) Index Cards Blank 4	0.00	15.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	17		Office Depot/168300/Oxford(R) Index Cards Blank 4	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

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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					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	REQ_PREENC	REQ365319	17		Office Depot/168300/Oxford(R) Index Cards Blank 4	0.00	-15.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	18		Office Depot/168300/Oxford(R) Index Cards Ruled 4	0.00	15.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	18		Office Depot/168300/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	18		Office Depot/168300/Oxford(R) Index Cards Ruled 4	0.00	-15.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	19		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	19		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	19		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	20		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	20		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	20		Office Depot/168300/Office Depot(R) Brand Index Ca	0.00	-23.80	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	21		Office Depot/168300/Office Depot(R) Brand Self-Sti	0.00	39.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	21		Office Depot/168300/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	21		Office Depot/168300/Office Depot(R) Brand Self-Sti	0.00	-39.30	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	22		Office Depot/168300/Office Depot(R) Brand Rubber B	0.00	17.82	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	22		Office Depot/168300/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	22		Office Depot/168300/Office Depot(R) Brand Rubber B	0.00	-17.82	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	23		Office Depot/168300/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	23		Office Depot/168300/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	23		Office Depot/168300/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	24		Office Depot/168300/Elmers(R) Glue Stick Classroom	0.00	7.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	24		Office Depot/168300/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	24		Office Depot/168300/Elmers(R) Glue Stick Classroom	0.00	-7.60	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	25		Office Depot/168300/Dixon(R) Presharpened Golf Pen	0.00	24.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	25		Office Depot/168300/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	25		Office Depot/168300/Dixon(R) Presharpened Golf Pen	0.00	-24.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	26		Office Depot/168300/Dixon(R) Pencils #2 Soft Lead	0.00	38.68	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	26		Office Depot/168300/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365319	26		Office Depot/168300/Dixon(R) Pencils #2 Soft Lead	0.00	-38.68	0.00	0.00
05/15/2017	PO_POENC	0000311093	1	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
05/15/2017	PO_POENC	0000311093	1	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	1	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
05/15/2017	PO_POENC	0000311093	2	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/15/2017	PO_POENC	0000311093	2	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	2	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/15/2017	PO_POENC	0000311093	3	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/15/2017	PO_POENC	0000311093	3	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	3	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	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
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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					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311093	4	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	4	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	4	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	5	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	5	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	5	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	6	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	6	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	6	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	7	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	7	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	7	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	8	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	8	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	8	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	9	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/15/2017	PO_POENC	0000311093	9	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	9	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
05/15/2017	PO_POENC	0000311093	10	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
05/15/2017	PO_POENC	0000311093	10	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	10	RREQ365319	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00
05/15/2017	PO_POENC	0000311093	11	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.52	0.00
05/15/2017	PO_POENC	0000311093	11	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	11	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.52	0.00
05/15/2017	PO_POENC	0000311093	12	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
05/15/2017	PO_POENC	0000311093	12	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	12	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
05/15/2017	PO_POENC	0000311093	13	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	79.09	0.00
05/15/2017	PO_POENC	0000311093	13	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	13	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.09	0.00
05/15/2017	PO_POENC	0000311093	14	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	102.47	0.00
05/15/2017	PO_POENC	0000311093	14	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	14	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-102.47	0.00
05/15/2017	PO_POENC	0000311093	15	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	92.99	0.00
05/15/2017	PO_POENC	0000311093	15	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	15	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-92.99	0.00
05/15/2017	PO_POENC	0000311093	16	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	31.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311093	16	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	16	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-31.79	0.00
05/15/2017	PO_POENC	0000311093	17	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	17.02	0.00
05/15/2017	PO_POENC	0000311093	17	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	17	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	-17.02	0.00
05/15/2017	PO_POENC	0000311093	18	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	17.02	0.00
05/15/2017	PO_POENC	0000311093	18	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	18	RREQ365319	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-17.02	0.00
05/15/2017	PO_POENC	0000311093	19	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	25.64	0.00
05/15/2017	PO_POENC	0000311093	19	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	19	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00	0.00	-25.64	0.00
05/15/2017	PO_POENC	0000311093	20	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	25.64	0.00
05/15/2017	PO_POENC	0000311093	20	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	20	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-25.64	0.00
05/15/2017	PO_POENC	0000311093	21	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	42.35	0.00
05/15/2017	PO_POENC	0000311093	21	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	21	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-42.35	0.00
05/15/2017	PO_POENC	0000311093	22	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	19.20	0.00
05/15/2017	PO_POENC	0000311093	22	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	22	RREQ365319	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	-19.20	0.00
05/15/2017	PO_POENC	0000311093	23	RREQ365319	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
05/15/2017	PO_POENC	0000311093	23	RREQ365319	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	23	RREQ365319	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00
05/15/2017	PO_POENC	0000311093	24	RREQ365319	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	8.19	0.00
05/15/2017	PO_POENC	0000311093	24	RREQ365319	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	24	RREQ365319	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-8.19	0.00
05/15/2017	PO_POENC	0000311093	25	RREQ365319	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	25.86	0.00
05/15/2017	PO_POENC	0000311093	25	RREQ365319	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	25	RREQ365319	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-25.86	0.00
05/15/2017	PO_POENC	0000311093	26	RREQ365319	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	41.68	0.00
05/15/2017	PO_POENC	0000311093	26	RREQ365319	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311093	26	RREQ365319	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-41.68	0.00
05/15/2017	PO_POENC	0000311096	1	RREQ365473	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	95.04	0.00
05/15/2017	PO_POENC	0000311096	1	RREQ365473	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	-95.04	0.00
05/15/2017	PO_POENC	0000311096	1	RREQ365473	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	-88.20	0.00	0.00
05/15/2017	PO_POENC	0000311096	1	RREQ365473	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	88.20	0.00	0.00
05/15/2017	PO_POENC	0000311096	2	RREQ365473	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	20.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311096	2	RREQ365473	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	2	RREQ365473	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	-20.41	0.00
05/15/2017	PO_POENC	0000311096	3	RREQ365473	OFFICE SOL-001/The Merriam-Webster Dictionary 11th	0.00	0.00	74.13	0.00
05/15/2017	PO_POENC	0000311096	3	RREQ365473	OFFICE SOL-001/The Merriam-Webster Dictionary 11th	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	3	RREQ365473	OFFICE SOL-001/The Merriam-Webster Dictionary 11th	0.00	0.00	-74.13	0.00
05/15/2017	PO_POENC	0000311096	4	RREQ365473	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	37.30	0.00
05/15/2017	PO_POENC	0000311096	4	RREQ365473	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	4	RREQ365473	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	-37.30	0.00
05/15/2017	PO_POENC	0000311096	5	RREQ365473	OFFICE SOL-001/Merriam-Websters Spanish-English Di	0.00	0.00	376.32	0.00
05/15/2017	PO_POENC	0000311096	5	RREQ365473	OFFICE SOL-001/Merriam-Websters Spanish-English Di	0.00	0.00	-0.02	0.00
05/15/2017	PO_POENC	0000311096	5	RREQ365473	OFFICE SOL-001/Merriam-Websters Spanish-English Di	0.00	0.00	-376.32	0.00
05/15/2017	PO_POENC	0000311096	6	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	13.45	0.00
05/15/2017	PO_POENC	0000311096	6	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	6	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-13.45	0.00
05/15/2017	PO_POENC	0000311096	7	RREQ365473	OFFICE SOL-001/Ball Bearing Compass with Safety Po	0.00	0.00	64.61	0.00
05/15/2017	PO_POENC	0000311096	7	RREQ365473	OFFICE SOL-001/Ball Bearing Compass with Safety Po	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	7	RREQ365473	OFFICE SOL-001/Ball Bearing Compass with Safety Po	0.00	0.00	-64.61	0.00
05/15/2017	PO_POENC	0000311096	8	RREQ365473	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	62.32	0.00
05/15/2017	PO_POENC	0000311096	8	RREQ365473	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	8	RREQ365473	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-62.32	0.00
05/15/2017	PO_POENC	0000311096	9	RREQ365473	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	31.57	0.00
05/15/2017	PO_POENC	0000311096	9	RREQ365473	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	9	RREQ365473	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	-31.57	0.00
05/15/2017	PO_POENC	0000311096	10	RREQ365473	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	146.27	0.00
05/15/2017	PO_POENC	0000311096	10	RREQ365473	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	10	RREQ365473	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-146.27	0.00
05/15/2017	PO_POENC	0000311096	11	RREQ365473	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	37.32	0.00
05/15/2017	PO_POENC	0000311096	11	RREQ365473	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	11	RREQ365473	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	-37.32	0.00
05/15/2017	PO_POENC	0000311096	12	RREQ365473	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	209.12	0.00
05/15/2017	PO_POENC	0000311096	12	RREQ365473	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	12	RREQ365473	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-209.12	0.00
05/15/2017	PO_POENC	0000311096	13	RREQ365473	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	239.96	0.00
05/15/2017	PO_POENC	0000311096	13	RREQ365473	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	13	RREQ365473	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-239.96	0.00
05/15/2017	PO_POENC	0000311096	14	RREQ365473	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	315.49	0.00
05/15/2017	PO_POENC	0000311096	14	RREQ365473	OFFICE SOL-001/Washable Markers Broad Point Classi	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0320	09800	4301	01000	2017						
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311096	14	RREQ365473	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	-315.49	0.00
05/15/2017	PO_POENC	0000311096	15	RREQ365473	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	198.48	0.00
05/15/2017	PO_POENC	0000311096	15	RREQ365473	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	15	RREQ365473	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	-198.48	0.00
05/15/2017	PO_POENC	0000311096	16	RREQ365473	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	62.50	0.00
05/15/2017	PO_POENC	0000311096	16	RREQ365473	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	16	RREQ365473	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	-62.50	0.00
05/15/2017	PO_POENC	0000311096	17	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	67.24	0.00
05/15/2017	PO_POENC	0000311096	17	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	17	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	-67.24	0.00
05/15/2017	PO_POENC	0000311096	18	RREQ365473	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	56.95	0.00
05/15/2017	PO_POENC	0000311096	18	RREQ365473	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	18	RREQ365473	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	-56.95	0.00
05/15/2017	PO_POENC	0000311096	19	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	53.44	0.00
05/15/2017	PO_POENC	0000311096	19	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	19	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	-53.44	0.00
05/15/2017	PO_POENC	0000311096	20	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	53.88	0.00
05/15/2017	PO_POENC	0000311096	20	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	20	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	-53.88	0.00
05/15/2017	PO_POENC	0000311096	21	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	52.37	0.00
05/15/2017	PO_POENC	0000311096	21	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	21	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	-52.37	0.00
05/15/2017	PO_POENC	0000311096	22	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	56.78	0.00
05/15/2017	PO_POENC	0000311096	22	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311096	22	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	-56.78	0.00
05/15/2017	REQ_PREENC	REQ365473	1		Office Solutions Business Products & Svc/168300/Wa	0.00	0.00	88.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	1		Office Solutions Business Products & Svc/168300/Wa	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	1		Office Solutions Business Products & Svc/168300/Wa	0.00	-88.20	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	2		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	18.94	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	2		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	2		Office Solutions Business Products & Svc/168300/Co	0.00	-18.94	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	3		Office Solutions Business Products & Svc/168300/Th	0.00	0.00	68.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	3		Office Solutions Business Products & Svc/168300/Th	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	3		Office Solutions Business Products & Svc/168300/Th	0.00	-68.80	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	4		Office Solutions Business Products & Svc/168300/Fa	0.00	0.00	34.62	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	4		Office Solutions Business Products & Svc/168300/Fa	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	4		Office Solutions Business Products & Svc/168300/Fa	0.00	-34.62	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365473	5		Office Solutions Business Products & Svc/168300/Me	0.00	349.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	5		Office Solutions Business Products & Svc/168300/Me	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	5		Office Solutions Business Products & Svc/168300/Me	0.00	-349.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	6		Office Solutions Business Products & Svc/168300/FI	0.00	12.48	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	6		Office Solutions Business Products & Svc/168300/FI	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	6		Office Solutions Business Products & Svc/168300/FI	0.00	-12.48	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	7		Office Solutions Business Products & Svc/168300/Ba	0.00	59.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	7		Office Solutions Business Products & Svc/168300/Ba	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	7		Office Solutions Business Products & Svc/168300/Ba	0.00	-59.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	8		Office Solutions Business Products & Svc/168300/Po	0.00	57.84	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	8		Office Solutions Business Products & Svc/168300/Po	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	8		Office Solutions Business Products & Svc/168300/Po	0.00	-57.84	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	9		Office Solutions Business Products & Svc/168300/Co	0.00	29.30	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	9		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	9		Office Solutions Business Products & Svc/168300/Co	0.00	-29.30	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	10		Office Solutions Business Products & Svc/168300/Wa	0.00	135.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	10		Office Solutions Business Products & Svc/168300/Wa	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	10		Office Solutions Business Products & Svc/168300/Wa	0.00	-135.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	11		Office Solutions Business Products & Svc/168300/Wa	0.00	34.64	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	11		Office Solutions Business Products & Svc/168300/Wa	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	11		Office Solutions Business Products & Svc/168300/Wa	0.00	-34.64	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	12		Office Solutions Business Products & Svc/168300/Lo	0.00	194.08	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	12		Office Solutions Business Products & Svc/168300/Lo	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	12		Office Solutions Business Products & Svc/168300/Lo	0.00	-194.08	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	13		Office Solutions Business Products & Svc/168300/Lo	0.00	222.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	13		Office Solutions Business Products & Svc/168300/Lo	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	13		Office Solutions Business Products & Svc/168300/Lo	0.00	-222.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	14		Office Solutions Business Products & Svc/168300/Wa	0.00	292.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	14		Office Solutions Business Products & Svc/168300/Wa	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	14		Office Solutions Business Products & Svc/168300/Wa	0.00	-292.80	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	15		Office Solutions Business Products & Svc/168300/In	0.00	184.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	15		Office Solutions Business Products & Svc/168300/In	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	15		Office Solutions Business Products & Svc/168300/In	0.00	-184.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	16		Office Solutions Business Products & Svc/168300/Wo	0.00	58.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	16		Office Solutions Business Products & Svc/168300/Wo	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	16		Office Solutions Business Products & Svc/168300/Wo	0.00	-58.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	17		Office Solutions Business Products & Svc/168300/FI	0.00	62.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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					
0320	09800	4301	01000	2017					
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365473	17		Office Solutions Business Products & Svc/168300/FI	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	17		Office Solutions Business Products & Svc/168300/FI	0.00	-62.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	18		Office Solutions Business Products & Svc/168300/Co	0.00	52.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	18		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	18		Office Solutions Business Products & Svc/168300/Co	0.00	-52.85	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	19		Office Solutions Business Products & Svc/168300/Co	0.00	49.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	19		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	19		Office Solutions Business Products & Svc/168300/Co	0.00	-49.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	20		Office Solutions Business Products & Svc/168300/Co	0.00	50.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	20		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	20		Office Solutions Business Products & Svc/168300/Co	0.00	-50.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	21		Office Solutions Business Products & Svc/168300/Co	0.00	48.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	21		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	21		Office Solutions Business Products & Svc/168300/Co	0.00	-48.60	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	22		Office Solutions Business Products & Svc/168300/Co	0.00	52.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	22		Office Solutions Business Products & Svc/168300/Co	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365473	22		Office Solutions Business Products & Svc/168300/Co	0.00	-52.70	0.00	0.00
05/16/2017	PO_POENC	0000311197	1	RREQ365640	OFFICE DEPOT/Performance Pedestal Fan	0.00	0.00	568.83	0.00
05/16/2017	PO_POENC	0000311197	1	RREQ365640	OFFICE DEPOT/Performance Pedestal Fan	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311197	1	RREQ365640	OFFICE DEPOT/Performance Pedestal Fan	0.00	0.00	-568.83	0.00
05/16/2017	PO_POENC	0000311197	2	RREQ365640	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
05/16/2017	PO_POENC	0000311197	2	RREQ365640	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311197	2	RREQ365640	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-22.82	0.00
05/16/2017	REQ_PREENC	REQ365640	1		Office Depot/168300/Performance Pedestal Fan	0.00	527.92	0.00	0.00
05/16/2017	REQ_PREENC	REQ365640	1		Office Depot/168300/Performance Pedestal Fan	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365640	1		Office Depot/168300/Performance Pedestal Fan	0.00	-527.92	0.00	0.00
05/16/2017	REQ_PREENC	REQ365640	2		Office Depot/168300/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
05/16/2017	REQ_PREENC	REQ365640	2		Office Depot/168300/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365640	2		Office Depot/168300/Office Depot(R) Brand Side-App	0.00	-21.18	0.00	0.00
07/18/2017	PO_POENC	0000311096	1	RREQ365473	OFFICE SOL-001/Washable School Glue 7.62 oz Liquid	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	2	RREQ365473	OFFICE SOL-001/Commercial Full Strip Desk Stapler	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	3	RREQ365473	OFFICE SOL-001/The Merriam-Webster Dictionary 11th	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	4	RREQ365473	OFFICE SOL-001/Fast Dry Correction Fluid 22 ml Bot	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	5	RREQ365473	OFFICE SOL-001/Merriam-Websters Spanish-English Di	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	6	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	7	RREQ365473	OFFICE SOL-001/Ball Bearing Compass with Safety Po	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311096	8	RREQ365473	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>								
0320	09800	4301	01000	2017								
DeptID 0320 - Pacific Beach Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000311096	9	RREQ365473	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	10	RREQ365473	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	11	RREQ365473	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	12	RREQ365473	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	13	RREQ365473	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	14	RREQ365473	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	15	RREQ365473	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	16	RREQ365473	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	17	RREQ365473	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	18	RREQ365473	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	19	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	20	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	21	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000311096	22	RREQ365473	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00			
Number of Transactions 323						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 324						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 324						Resource	Totals 09800	0.02	0.00	0.00	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0320	60101	5100	01000	2017								
DeptID 0320 - Pacific Beach Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000291328	1	RREQ337217	YMCA OF SA-001/Pacific Beach Middle PrimeTime Prog	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 60101	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0320	63870	4301	01000	2017				
	DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4301 - Supplies Fund 01000 - General Fund								
06/16/2017	REQ_PREENC	REQ363288	2		Inventables Inc/121348/Shipping	0.00	83.12	0.00	0.00
06/16/2017	REQ_PREENC	REQ363288	2		Inventables Inc/121348/Shipping	0.00	0.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363288	2		Inventables Inc/121348/Shipping	0.00	-83.12	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	2		USCutter Inc/121348/Shipping	0.00	36.67	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	2		USCutter Inc/121348/Shipping	0.00	0.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	2		USCutter Inc/121348/Shipping	0.00	-36.67	0.00	0.00
07/19/2017	PO_POENC	0000312802	2	RREQ363293	USCUTTER I-002/Shipping	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312813	2	RREQ363288	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00

Number of Transactions 8 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>				
	0320	63870	4491	01000	2017				
	DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
06/16/2017	REQ_PREENC	REQ363288	1		Inventables Inc/121348/Carvey@ Voltage: 110V Mosai	0.00	2,809.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363288	1		Inventables Inc/121348/Carvey@ Voltage: 110V Mosai	0.00	0.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363288	1		Inventables Inc/121348/Carvey@ Voltage: 110V Mosai	0.00	-2,809.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	1		USCutter Inc/121348/US Cutter MH Series Vinyl Cutt	0.00	622.88	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	1		USCutter Inc/121348/US Cutter MH Series Vinyl Cutt	0.00	0.00	0.00	0.00
06/16/2017	REQ_PREENC	REQ363293	1		USCutter Inc/121348/US Cutter MH Series Vinyl Cutt	0.00	-622.88	0.00	0.00
07/19/2017	PO_POENC	0000312802	1	RREQ363293	USCUTTER I-002/US Cutter MH Series Vinyl Cutter w/	0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312813	1	RREQ363288	INVENTABLE-001/Carvey@ Voltage: 110V Mosaic Tile K	0.00	0.00	0.00	0.00

Number of Transactions 8 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>				
	0320	63870	5209	01000	2017				
	DeptID 0320 - Pacific Beach Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 5209 - Conference Local Fund 01000 - General Fund								
06/15/2017	EX_TRVAUTH	0000035608	1		E101606 CONFRNC	0.00	0.00	-1,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035608	1		E101606 CONFRNC	0.00	0.00	1,550.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 63870	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	65000	4302	01000	2017							
DeptID 0320 - Pacific Beach Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/17/2017	REQ_PREENC	REQ365838	1		Waxie Sanitary Supply/135953/WAXIE W8430 DELUXE FL	0.00		10.02	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365838	1		Waxie Sanitary Supply/135953/WAXIE W8430 DELUXE FL	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365838	1		Waxie Sanitary Supply/135953/WAXIE W8430 DELUXE FL	0.00		-10.02	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365838	2		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN	0.00		36.32	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365838	2		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365838	2		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN	0.00		-36.32	0.00	0.00	
05/23/2017	PO_POENC	0000312279	1	RREQ365838	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	10.80	0.00	
05/23/2017	PO_POENC	0000312279	1	RREQ365838	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312279	1	RREQ365838	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00		0.00	-10.80	0.00	
05/23/2017	PO_POENC	0000312279	2	RREQ365838	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	39.13	0.00	
05/23/2017	PO_POENC	0000312279	2	RREQ365838	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312279	2	RREQ365838	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00		0.00	-39.13	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0320	90260	4491	01000	2017							
DeptID 0320 - Pacific Beach Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/10/2017	PO_POENC	0000305837	1	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	34,950.79	0.00	
03/10/2017	PO_POENC	0000305837	1	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305837	1	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	-34,950.79	0.00	
03/10/2017	PO_POENC	0000305837	2	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305837	2	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305837	2	RREQ356526	FITNESS DI-001/LC AAB Assault Commercial AIRike wi	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	90260	4491	01000	2017					
	DeptID 0320 - Pacific Beach Middle Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 90260	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0320	96000	4491	01000	2017					
	DeptID 0320 - Pacific Beach Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/17/2017	REQ_PREENC	REQ352825	1		168300/FOX 333 OBoe from Cascio Interstate Music		0.00	2,445.90	0.00	0.00
01/17/2017	REQ_PREENC	REQ352825	1		168300/FOX 333 OBoe from Cascio Interstate Music		0.00	0.00	0.00	0.00
01/17/2017	REQ_PREENC	REQ352825	1		168300/FOX 333 OBoe from Cascio Interstate Music		0.00	-2,445.90	0.00	0.00
07/18/2017	PO_POENC	0000309467	1	RREQ352825	INTERSTATE MUS/FOX 333 Oboe		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	0.00
Number of Transactions 4						Resource Totals 96000	0.00	0.00	0.00	0.00
Number of Transactions 473						DeptID Totals 0320	7.77	0.00	0.00	-7.77
Number of Transactions 473						Report Totals	7.77	0.00	0.00	-7.77

End of Report