

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 = '0321' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0321	00000	4301	01000	2017					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2017	REQ_PREENC	REQ357392	6		Office Depot/124658/Swingline(R) Heavy-Duty Staple	0.00	-102.60	0.00	0.00
03/02/2017	REQ_PREENC	REQ357392	6		Office Depot/124658/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357392	6		Office Depot/124658/Swingline(R) Heavy-Duty Staple	0.00	102.60	0.00	0.00
04/14/2017	REQ_PREENC	REQ361701	1		151537/ACTIVARENA PEN SET (AC2 BOARDS) SKU:ARAAC2P	0.00	-365.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361701	1		151537/ACTIVARENA PEN SET (AC2 BOARDS) SKU:ARAAC2P	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361701	1		151537/ACTIVARENA PEN SET (AC2 BOARDS) SKU:ARAAC2P	0.00	365.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	2		151537/SHURE ULX1 UHF BODYPACT TRANSMITTER B&H#SHU	0.00	-965.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	2		151537/SHURE ULX1 UHF BODYPACT TRANSMITTER B&H#SHU	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	2		151537/SHURE ULX1 UHF BODYPACT TRANSMITTER B&H#SHU	0.00	965.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	1		151537/SHURE E6i OMNIDIRECTIONAL EAR-SET HEAD-WORN	0.00	-1,650.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	1		151537/SHURE E6i OMNIDIRECTIONAL EAR-SET HEAD-WORN	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362548	1		151537/SHURE E6i OMNIDIRECTIONAL EAR-SET HEAD-WORN	0.00	1,650.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	5	RREQ362188	SEHI-PROCAMP C/TONER MAGENTA FOR LASER JET HP 30	0.00	0.00	-232.78	0.00
04/19/2017	PO_POENC	0000308783	5	RREQ362188	SEHI-PROCAMP C/TONER MAGENTA FOR LASER JET HP 30	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	5	RREQ362188	SEHI-PROCAMP C/TONER MAGENTA FOR LASER JET HP 30	0.00	0.00	232.78	0.00
04/19/2017	PO_POENC	0000308783	4	RREQ362188	SEHI-PROCAMP C/TONER YELLOW FOR LASER JET HP 305A	0.00	0.00	-232.78	0.00
04/19/2017	PO_POENC	0000308783	4	RREQ362188	SEHI-PROCAMP C/TONER YELLOW FOR LASER JET HP 305A	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	4	RREQ362188	SEHI-PROCAMP C/TONER YELLOW FOR LASER JET HP 305A	0.00	0.00	232.78	0.00
04/19/2017	PO_POENC	0000308783	3	RREQ362188	SEHI-PROCAMP C/TONER CYAN FOR HP LASER JET ITEM N	0.00	0.00	-232.78	0.00
04/19/2017	PO_POENC	0000308783	3	RREQ362188	SEHI-PROCAMP C/TONER CYAN FOR HP LASER JET ITEM N	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	3	RREQ362188	SEHI-PROCAMP C/TONER CYAN FOR HP LASER JET ITEM N	0.00	0.00	232.78	0.00
04/19/2017	PO_POENC	0000308783	2	RREQ362188	SEHI-PROCAMP C/TONER BLACK FOR LASER JET HP305A	0.00	0.00	-163.39	0.00
04/19/2017	PO_POENC	0000308783	2	RREQ362188	SEHI-PROCAMP C/TONER BLACK FOR LASER JET HP305A	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	2	RREQ362188	SEHI-PROCAMP C/TONER BLACK FOR LASER JET HP305A	0.00	0.00	163.39	0.00
04/19/2017	PO_POENC	0000308783	1	RREQ362188	SEHI-PROCAMP C/TONER BLACK LASER JET P2035 ITEM NU	0.00	0.00	-1,036.73	0.00
04/19/2017	PO_POENC	0000308783	1	RREQ362188	SEHI-PROCAMP C/TONER BLACK LASER JET P2035 ITEM NU	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308783	1	RREQ362188	SEHI-PROCAMP C/TONER BLACK LASER JET P2035 ITEM NU	0.00	0.00	1,036.73	0.00
05/19/2017	PO_POENC	0000311665	1	RREQ366253	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	-910.70	0.00
05/19/2017	PO_POENC	0000311665	1	RREQ366253	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311665	1	RREQ366253	SCHOOL SPECIAL/CARTRIDGE TONER HEWLETT PACKARD HEW	0.00	0.00	910.70	0.00
05/19/2017	REQ_PREENC	REQ366253	1		School Specialty Supply/151537/CARTRIDGE TONER HEW	0.00	-845.20	0.00	0.00
05/19/2017	REQ_PREENC	REQ366253	1		School Specialty Supply/151537/CARTRIDGE TONER HEW	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366253	1		School Specialty Supply/151537/CARTRIDGE TONER HEW	0.00	845.20	0.00	0.00
07/18/2017	PO_POENC	0000305169	8	RREQ357392	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	7	RREQ357392	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	6	RREQ357392	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	5	RREQ357392	OFFICE DEPOT/Prismacolor(R) Col-Erase(R) Pencils S	0.00	0.00	0.00	0.00

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

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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>					
	0321	00000	4301	01000	2017					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000305169	4	RREQ357392	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	3	RREQ357392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	2	RREQ357392	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000305169	1	RREQ357392	OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308398	2	No REQ.	PROMETHEAN-001/SHIPPING	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000308398	1	No REQ.	PROMETHEAN-001/ACTIVARENA PEN SET (AC2 BOARDS) SKU	0.00		0.00	0.00	0.00
Number of Transactions 43						Totals	0.00	0.00	0.00	0.00
Number of Transactions 43						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 43						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>					
	0321	00031	4302	01000	2017					
	DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362117	3		Waxie Sanitary Supply/124658/RM BRUTE 20 GL ROUND	0.00		-95.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	5		Waxie Sanitary Supply/124658/07006 SCOTT CORELESS	0.00		160.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	5		Waxie Sanitary Supply/124658/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	5		Waxie Sanitary Supply/124658/07006 SCOTT CORELESS	0.00		-160.76	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	6		Waxie Sanitary Supply/124658/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	6		Waxie Sanitary Supply/124658/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	6		Waxie Sanitary Supply/124658/02000 SCOTT HARD ROLL	0.00		-247.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	1		Waxie Sanitary Supply/124658/CAREFREE ULTRA COMPAT	0.00		190.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	1		Waxie Sanitary Supply/124658/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	1		Waxie Sanitary Supply/124658/CAREFREE ULTRA COMPAT	0.00		-190.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	2		Waxie Sanitary Supply/124658/PLASTIC WASTE BASKET	0.00		135.12	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	4		Waxie Sanitary Supply/124658/WAXIE 33X39 1.3 MIL B	0.00		277.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	4		Waxie Sanitary Supply/124658/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	4		Waxie Sanitary Supply/124658/WAXIE 33X39 1.3 MIL B	0.00		-277.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	7		Waxie Sanitary Supply/124658/04460 SCOTT 2-PLY STA	0.00		175.28	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	7		Waxie Sanitary Supply/124658/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	7		Waxie Sanitary Supply/124658/04460 SCOTT 2-PLY STA	0.00		-175.28	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	8		Waxie Sanitary Supply/124658/23304 ENVISION BROWN	0.00		77.12	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

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BUDGET TRANSACTION DETAIL

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Page No. 3
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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					
0321	00031	4302	01000	2017					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362117	8		Waxie Sanitary Supply/124658/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	8		Waxie Sanitary Supply/124658/23304 ENVISION BROWN	0.00	-77.12	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	9		Waxie Sanitary Supply/124658/24 OZ BOTTLE WITH SPR	0.00	27.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	9		Waxie Sanitary Supply/124658/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	9		Waxie Sanitary Supply/124658/24 OZ BOTTLE WITH SPR	0.00	-27.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	10		Waxie Sanitary Supply/124658/WAXIE 33X39 1.5 MIL B	0.00	151.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	10		Waxie Sanitary Supply/124658/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	10		Waxie Sanitary Supply/124658/WAXIE 33X39 1.5 MIL B	0.00	-151.10	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	11		Waxie Sanitary Supply/124658/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	11		Waxie Sanitary Supply/124658/FOLEX SPOTTER-QUARTS	0.00	-8.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	11		Waxie Sanitary Supply/124658/FOLEX SPOTTER-QUARTS	0.00	8.24	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	2		Waxie Sanitary Supply/124658/PLASTIC WASTE BASKET	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	2		Waxie Sanitary Supply/124658/PLASTIC WASTE BASKET	0.00	-135.12	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	3		Waxie Sanitary Supply/124658/RM BRUTE 20 GL ROUND	0.00	95.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362117	3		Waxie Sanitary Supply/124658/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	1	RREQ362117	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	204.73	0.00
04/20/2017	PO_POENC	0000308815	1	RREQ362117	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	1	RREQ362117	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-204.73	0.00
04/20/2017	PO_POENC	0000308815	2	RREQ362117	WAXIE-001/PLASTIC WASTE BASKET 14 QTBROWN	0.00	0.00	145.59	0.00
04/20/2017	PO_POENC	0000308815	2	RREQ362117	WAXIE-001/PLASTIC WASTE BASKET 14 QTBROWN	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	2	RREQ362117	WAXIE-001/PLASTIC WASTE BASKET 14 QTBROWN	0.00	0.00	-145.59	0.00
04/20/2017	PO_POENC	0000308815	3	RREQ362117	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	103.12	0.00
04/20/2017	PO_POENC	0000308815	3	RREQ362117	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	3	RREQ362117	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-103.12	0.00
04/20/2017	PO_POENC	0000308815	4	RREQ362117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	298.47	0.00
04/20/2017	PO_POENC	0000308815	4	RREQ362117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	4	RREQ362117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-298.47	0.00
04/20/2017	PO_POENC	0000308815	5	RREQ362117	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
04/20/2017	PO_POENC	0000308815	5	RREQ362117	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	5	RREQ362117	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
04/20/2017	PO_POENC	0000308815	6	RREQ362117	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/20/2017	PO_POENC	0000308815	6	RREQ362117	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	6	RREQ362117	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/20/2017	PO_POENC	0000308815	7	RREQ362117	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	188.86	0.00
04/20/2017	PO_POENC	0000308815	7	RREQ362117	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308815	7	RREQ362117	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-188.86	0.00
04/20/2017	PO_POENC	0000308815	8	RREQ362117	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	83.10	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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0321	00031	4302	01000	2017						
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308815	8	RREQ362117		0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308815	8	RREQ362117		0.00	0.00	-83.10	0.00	
04/20/2017	PO_POENC	0000308815	9	RREQ362117		0.00	0.00	29.95	0.00	
04/20/2017	PO_POENC	0000308815	9	RREQ362117		0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308815	9	RREQ362117		0.00	0.00	-29.95	0.00	
04/20/2017	PO_POENC	0000308815	10	RREQ362117		0.00	0.00	162.81	0.00	
04/20/2017	PO_POENC	0000308815	10	RREQ362117		0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308815	10	RREQ362117		0.00	0.00	-162.81	0.00	
04/20/2017	PO_POENC	0000308815	11	RREQ362117		0.00	0.00	8.88	0.00	
04/20/2017	PO_POENC	0000308815	11	RREQ362117		0.00	0.00	0.00	0.00	
04/20/2017	PO_POENC	0000308815	11	RREQ362117		0.00	0.00	-8.88	0.00	
05/18/2017	REQ_PREENC	REQ366020	1			0.00	6.05	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366020	1			0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366020	1			0.00	-6.05	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366020	2			0.00	82.76	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366020	2			0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366020	2			0.00	-82.76	0.00	0.00	
05/19/2017	PO_POENC	0000311560	1	RREQ366020		0.00	0.00	6.52	0.00	
05/19/2017	PO_POENC	0000311560	1	RREQ366020		0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311560	1	RREQ366020		0.00	0.00	-6.52	0.00	
05/19/2017	PO_POENC	0000311560	2	RREQ366020		0.00	0.00	89.17	0.00	
05/19/2017	PO_POENC	0000311560	2	RREQ366020		0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311560	2	RREQ366020		0.00	0.00	-89.17	0.00	
Number of Transactions 78					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 78					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 78					Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00091	3602	01000	2017						
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL BD JRNL	0000384560	89			0.00	0.00	0.00	0.00	
07/06/2017/Open zero dollar strings/										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00091	3602	01000	2017						
DeptID 0321 - Pershing Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
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>						
0321	09800	4301	01000	2017						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311389	1	RREQ365879	SCHOOL SPECIAL/CARTRIDGE TONER BK HY BRTTN630	0.00	0.00	44.39	0.00	0.00
05/17/2017	PO_POENC	0000311389	1	RREQ365879	SCHOOL SPECIAL/CARTRIDGE TONER BK HY BRTTN630	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311389	1	RREQ365879	SCHOOL SPECIAL/CARTRIDGE TONER BK HY BRTTN630	0.00	0.00	-44.39	0.00	0.00
05/17/2017	PO_POENC	0000311389	2	RREQ365879	SCHOOL SPECIAL/CARTRIDGE LASER TONER HEWQ1338A BLK	0.00	0.00	80.80	0.00	0.00
05/17/2017	PO_POENC	0000311389	2	RREQ365879	SCHOOL SPECIAL/CARTRIDGE LASER TONER HEWQ1338A BLK	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311389	2	RREQ365879	SCHOOL SPECIAL/CARTRIDGE LASER TONER HEWQ1338A BLK	0.00	0.00	-80.80	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	1		School Specialty Supply/151537/CARTRIDGE TONER BK	0.00	41.20	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	1		School Specialty Supply/151537/CARTRIDGE TONER BK	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	1		School Specialty Supply/151537/CARTRIDGE TONER BK	0.00	-41.20	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	2		School Specialty Supply/151537/CARTRIDGE LASER TON	0.00	74.99	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	2		School Specialty Supply/151537/CARTRIDGE LASER TON	0.00	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365879	2		School Specialty Supply/151537/CARTRIDGE LASER TON	0.00	-74.99	0.00	0.00	0.00
Number of Transactions 12					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>						
0321	09800	5209	01000	2017						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
02/14/2017	EX_TRVAUTH	0000035246	1		E137070 CONFRNC	0.00	0.00	-2,280.00	0.00	0.00
02/14/2017	EX_TRVAUTH	0000035246	1		E137070 CONFRNC	0.00	0.00	2,280.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 09800	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>								
0321	30106	4301	01000	2017								
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
11/10/2016	REQ_PREENC	REQ348273	1		Office Depot/151537/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00		0.00		
11/10/2016	REQ_PREENC	REQ348273	1		Office Depot/151537/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00		0.00		
11/10/2016	REQ_PREENC	REQ348273	1		Office Depot/151537/Pacon(R) Rainbow Duo-Finish Kr	0.00	-98.57	0.00		0.00		
07/18/2017	PO_POENC	0000298255	1	RREQ348273	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	2	RREQ348273	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	3	RREQ348273	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	4	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	5	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	6	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	7	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	8	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00		0.00		
07/18/2017	PO_POENC	0000298255	9	RREQ348273	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00		0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30106	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>								
0321	60101	5100	01000	2017								
DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/12/2016	REQ_PREENC	REQ337220	1		YMCA of San Diego County/142515/Pershing Middle Pr	0.00	198,700.32	0.00		0.00		
07/12/2016	REQ_PREENC	REQ337220	1		YMCA of San Diego County/142515/Pershing Middle Pr	0.00	0.00	0.00		0.00		
07/12/2016	REQ_PREENC	REQ337220	1		YMCA of San Diego County/142515/Pershing Middle Pr	0.00	-198,700.32	0.00		0.00		
07/18/2017	PO_POENC	0000291589	1	RREQ337220	YMCA OF SA-001/Pershing Middle PrimeTime Program S	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	60101	5100	01000	2017						
DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
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>						
0321	65000	4301	01000	2017						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364253	1		School Specialty Supply/151537/INK/PHOTO PAPER PG4	0.00	97.54	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	1		School Specialty Supply/151537/INK/PHOTO PAPER PG4	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	1		School Specialty Supply/151537/INK/PHOTO PAPER PG4	0.00	-97.54	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	2		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	16.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	2		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	2		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	-16.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	3		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	16.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	3		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364253	3		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	-16.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310054	1	RREQ364253	SCHOOL SPECIAL/INK/PHOTO PAPER PG40/CL41 4X6 GLOSS	0.00	0.00	105.10	0.00	0.00
05/01/2017	PO_POENC	0000310054	1	RREQ364253	SCHOOL SPECIAL/INK/PHOTO PAPER PG40/CL41 4X6 GLOSS	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310054	1	RREQ364253	SCHOOL SPECIAL/INK/PHOTO PAPER PG40/CL41 4X6 GLOSS	0.00	0.00	-105.10	0.00	0.00
05/01/2017	PO_POENC	0000310054	2	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	17.24	0.00	0.00
05/01/2017	PO_POENC	0000310054	2	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310054	2	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	-17.24	0.00	0.00
05/01/2017	PO_POENC	0000310054	3	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	17.24	0.00	0.00
05/01/2017	PO_POENC	0000310054	3	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310054	3	RREQ364253	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	-17.24	0.00	0.00
05/11/2017	PO_POENC	0000310944	1	RREQ365278	OFFICE SOL-001/7420014844560 Desktop Calculator 12	0.00	0.00	51.31	0.00	0.00
05/11/2017	PO_POENC	0000310944	1	RREQ365278	OFFICE SOL-001/7420014844560 Desktop Calculator 12	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310944	1	RREQ365278	OFFICE SOL-001/7420014844560 Desktop Calculator 12	0.00	0.00	-51.31	0.00	0.00
05/11/2017	PO_POENC	0000310944	2	RREQ365278	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	15.42	0.00	0.00
05/11/2017	PO_POENC	0000310944	2	RREQ365278	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310944	2	RREQ365278	OFFICE SOL-001/Sweeper Mop 10" Wide Mop Green	0.00	0.00	-15.42	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
DeptID	Resource	Account	Fund	Budget Period					
0321	65000	4301	01000	2017					
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310944	3	RREQ365278	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	39.15	0.00
05/11/2017	PO_POENC	0000310944	3	RREQ365278	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310944	3	RREQ365278	OFFICE SOL-001/Wet Refill Cloths Open Window Fresh	0.00	0.00	-39.15	0.00
05/11/2017	REQ_PREENC	REQ365278	1		Office Solutions Business Products & Svc/151537/74	0.00	47.62	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	1		Office Solutions Business Products & Svc/151537/74	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	1		Office Solutions Business Products & Svc/151537/74	0.00	-47.62	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	2		Office Solutions Business Products & Svc/151537/Sw	0.00	14.31	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	2		Office Solutions Business Products & Svc/151537/Sw	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	2		Office Solutions Business Products & Svc/151537/Sw	0.00	-14.31	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	3		Office Solutions Business Products & Svc/151537/We	0.00	36.33	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	3		Office Solutions Business Products & Svc/151537/We	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365278	3		Office Solutions Business Products & Svc/151537/We	0.00	-36.33	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	1		Lakeshore Equipment Co/151537/GG883 - Pirate Islan	0.00	23.49	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	1		Lakeshore Equipment Co/151537/GG883 - Pirate Islan	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	1		Lakeshore Equipment Co/151537/GG883 - Pirate Islan	0.00	-23.49	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	2		Lakeshore Equipment Co/151537/FK212 - Solar System	0.00	12.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	2		Lakeshore Equipment Co/151537/FK212 - Solar System	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	2		Lakeshore Equipment Co/151537/FK212 - Solar System	0.00	-12.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	3		Lakeshore Equipment Co/151537/RR207 - Roll & Write	0.00	18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	3		Lakeshore Equipment Co/151537/RR207 - Roll & Write	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	3		Lakeshore Equipment Co/151537/RR207 - Roll & Write	0.00	-18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	4		Lakeshore Equipment Co/151537/LC1168 - Multiplicat	0.00	18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	4		Lakeshore Equipment Co/151537/LC1168 - Multiplicat	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	4		Lakeshore Equipment Co/151537/LC1168 - Multiplicat	0.00	-18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	5		Lakeshore Equipment Co/151537/FK227 - U.S.A. Map F	0.00	12.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	5		Lakeshore Equipment Co/151537/FK227 - U.S.A. Map F	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	5		Lakeshore Equipment Co/151537/FK227 - U.S.A. Map F	0.00	-12.21	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	6		Lakeshore Equipment Co/151537/DD105 - Black Write	0.00	3.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	6		Lakeshore Equipment Co/151537/DD105 - Black Write	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	6		Lakeshore Equipment Co/151537/DD105 - Black Write	0.00	-3.75	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	7		Lakeshore Equipment Co/151537/HH507 - Can Do! Comp	0.00	18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	7		Lakeshore Equipment Co/151537/HH507 - Can Do! Comp	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	7		Lakeshore Equipment Co/151537/HH507 - Can Do! Comp	0.00	-18.79	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	8		Lakeshore Equipment Co/151537/TT509 - Fishing for	0.00	20.67	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	8		Lakeshore Equipment Co/151537/TT509 - Fishing for	0.00	0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365257	8		Lakeshore Equipment Co/151537/TT509 - Fishing for	0.00	-20.67	0.00	0.00
05/15/2017	REQ_PREENC	REQ365481	1		Office Depot/151537/Eureka AS ONE(TM) Pet Upright	0.00	146.99	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>						
0321	65000	4301	01000	2017						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	REQ_PREENC	REQ365481	1		Office Depot/151537/Eureka AS ONE(TM) Pet Upright	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365481	1		Office Depot/151537/Eureka AS ONE(TM) Pet Upright	0.00	-146.99	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	3		School Specialty Supply/151537/TAPE VELCRO HOOK AN	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	3		School Specialty Supply/151537/TAPE VELCRO HOOK AN	0.00	-20.47	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	3		School Specialty Supply/151537/TAPE VELCRO HOOK AN	0.00	20.47	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	1		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	48.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	1		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	1		School Specialty Supply/151537/REMANUF. INK CARTRI	0.00	-48.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	2		School Specialty Supply/151537/INK CARTRIDGE F/CAN	0.00	26.80	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	2		School Specialty Supply/151537/INK CARTRIDGE F/CAN	0.00	0.00	0.00	0.00	
05/15/2017	REQ_PREENC	REQ365510	2		School Specialty Supply/151537/INK CARTRIDGE F/CAN	0.00	-26.80	0.00	0.00	
05/16/2017	PO_POENC	0000311171	1	RREQ365481	OFFICE DEPOT/Eureka AS ONE(TM) Pet Upright Vacuum	0.00	0.00	158.38	0.00	
05/16/2017	PO_POENC	0000311171	1	RREQ365481	OFFICE DEPOT/Eureka AS ONE(TM) Pet Upright Vacuum	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311171	1	RREQ365481	OFFICE DEPOT/Eureka AS ONE(TM) Pet Upright Vacuum	0.00	0.00	-158.38	0.00	
05/16/2017	PO_POENC	0000311173	1	RREQ365510	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	51.72	0.00	
05/16/2017	PO_POENC	0000311173	1	RREQ365510	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311173	1	RREQ365510	SCHOOL SPECIAL/REMANUF. INK CARTRIDGE F/CANON CL-5	0.00	0.00	-51.72	0.00	
05/16/2017	PO_POENC	0000311173	2	RREQ365510	SCHOOL SPECIAL/INK CARTRIDGE F/CANON PG-40 16ML BL	0.00	0.00	28.88	0.00	
05/16/2017	PO_POENC	0000311173	2	RREQ365510	SCHOOL SPECIAL/INK CARTRIDGE F/CANON PG-40 16ML BL	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311173	2	RREQ365510	SCHOOL SPECIAL/INK CARTRIDGE F/CANON PG-40 16ML BL	0.00	0.00	-28.88	0.00	
05/16/2017	PO_POENC	0000311173	3	RREQ365510	SCHOOL SPECIAL/TAPE VELCRO HOOK AND LOOP 3/4IN X 1	0.00	0.00	22.06	0.00	
05/16/2017	PO_POENC	0000311173	3	RREQ365510	SCHOOL SPECIAL/TAPE VELCRO HOOK AND LOOP 3/4IN X 1	0.00	0.00	0.00	0.00	
05/16/2017	PO_POENC	0000311173	3	RREQ365510	SCHOOL SPECIAL/TAPE VELCRO HOOK AND LOOP 3/4IN X 1	0.00	0.00	-22.06	0.00	
Number of Transactions 84						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>					
0321	65000	4302	01000	2017					
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366040	1		School Specialty Supply/151537/WIPE HAND SANITIZIN	0.00	44.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ366040	1		School Specialty Supply/151537/WIPE HAND SANITIZIN	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366040	1		School Specialty Supply/151537/WIPE HAND SANITIZIN	0.00	-44.06	0.00	0.00
05/19/2017	PO_POENC	0000311564	1	RREQ366040	SCHOOL SPECIAL/WIPE HAND SANITIZING 120 COUNT LEMO	0.00	0.00	47.47	0.00
05/19/2017	PO_POENC	0000311564	1	RREQ366040	SCHOOL SPECIAL/WIPE HAND SANITIZING 120 COUNT LEMO	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311564	1	RREQ366040	SCHOOL SPECIAL/WIPE HAND SANITIZING 120 COUNT LEMO	0.00	0.00	-47.47	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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65000	4302	01000	2017						
DeptID 0321 - Pershing Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90					Resource Totals 65000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 242					DeptID Totals 0321	0.00	0.00	0.00	0.00	0.00
Number of Transactions 242					Report Totals	0.00	0.00	0.00	0.00	0.00

End of Report