

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 = '0369' 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   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |                |            |          |
| 0369   | 00000           | 5841           | 01000       | 2017                 |  |          |                |            |          |
| DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund                  |                 |                |             |                      |  |          |                |            |          |
| 03/02/2017   | REQ_PREENC      | REQ357391      | 1           |                      | Learning A-Z/113509/Learning A-Z License           | 0.00     | -949.50        | 0.00       | 0.00     |
| 03/02/2017   | REQ_PREENC      | REQ357391      | 1           |                      | Learning A-Z/113509/Learning A-Z License           | 0.00     | 0.00           | 0.00       | 0.00     |
| 03/02/2017   | REQ_PREENC      | REQ357391      | 1           |                      | Learning A-Z/113509/Learning A-Z License           | 0.00     | 949.50         | 0.00       | 0.00     |
| Number of Transactions 3   |                 |                |             |                      |  | Totals   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3   |                 |                |             |                      |  | Fund     | Totals 0000s   | 0.00       | 0.00     |
| Number of Transactions 3   |                 |                |             |                      |  | Resource | Totals 00000   | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |                |            |          |
| 0369   | 00070           | 4301           | 01000       | 2017                 |  |          |                |            |          |
| DeptID 0369 - Muir Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund                         |                 |                |             |                      |  |          |                |            |          |
| 03/23/2017   | REQ_PREENC      | REQ359704      | 1           |                      | Sunset Press Inc/113509/2017 Certificates of Promo | 0.00     | -45.00         | 0.00       | 0.00     |
| 03/23/2017   | REQ_PREENC      | REQ359704      | 1           |                      | Sunset Press Inc/113509/2017 Certificates of Promo | 0.00     | 0.00           | 0.00       | 0.00     |
| 03/23/2017   | REQ_PREENC      | REQ359704      | 1           |                      | Sunset Press Inc/113509/2017 Certificates of Promo | 0.00     | 45.00          | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000309800     | 1           | RREQ359704           | SUNSET PRESS,/2017 Certificates of Promotion-Muir  | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 4   |                 |                |             |                      |  | Totals   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 4   |                 |                |             |                      |  | Fund     | Totals 0000s   | 0.00       | 0.00     |
| Number of Transactions 4   |                 |                |             |                      |  | Resource | Totals 00070   | 0.00       | 0.00     |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |                |            |          |
| 0369   | 60101           | 5100           | 01000       | 2017                 |  |          |                |            |          |
| DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund |                 |                |             |                      |  |          |                |            |          |
| 01/13/2017   | REQ_PREENC      | REQ352739      | 1           |                      | Ices Education LLC/142515/Muir PrimeTime Program S | 0.00     | -63,863.67     | 0.00       | 0.00     |
| 01/13/2017   | REQ_PREENC      | REQ352739      | 1           |                      | Ices Education LLC/142515/Muir PrimeTime Program S | 0.00     | 0.00           | 0.00       | 0.00     |
| 01/13/2017   | REQ_PREENC      | REQ352739      | 1           |                      | Ices Education LLC/142515/Muir PrimeTime Program S | 0.00     | 63,863.67      | 0.00       | 0.00     |
| 07/18/2017   | PO_POENC        | 0000305356     | 1           | RREQ352739           | ICES EDUCA-001/Muir PrimeTime Program Services (AS | 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         |

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Page No. 2  
 Run Date 10/10/2017  
 Run Time 09:29:01

| 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> |                       |               |                |               |               |      |
| 0369   | 60101              | 5100               | 01000       | 2017                 |                       |               |                |               |               |      |
| DeptID 0369 - Muir 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          | 0.00 |
| Number of Transactions 4   |                    |                    |             |                      | Fund Totals 0000s     | 0.00          | 0.00           | 0.00          | 0.00          | 0.00 |
| Number of Transactions 4   |                    |                    |             |                      | Resource Totals 60101 | 0.00          | 0.00           | 0.00          | 0.00          | 0.00 |
| Number of Transactions 11  |                    |                    |             |                      | DeptID Totals 0369    | 0.00          | 0.00           | 0.00          | 0.00          | 0.00 |
| Number of Transactions 11  |                    |                    |             |                      | Report Totals         | 0.00          | 0.00           | 0.00          | 0.00          | 0.00 |

End of Report