

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0316' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	1157	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	165	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00		0.00	0.00	48.77
04/03/2018	GL_JOURNAL	PAY0399498	1308	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.97
Number of Transactions 2							Totals	-105.74	0.00	0.00	105.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	1162	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/15/2018	GL_JOURNAL	0000397271	7	Nov 17	02/15/2018/Transfer expenses from resource 00000 D		0.00		0.00	0.00	64.72
Number of Transactions 1							Totals	-64.72	0.00	0.00	64.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	1192	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2474	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,436.65
03/07/2018	GL_JOURNAL	PAY0398455	1148	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00		0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2487	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,910.34
04/06/2018	GL_JOURNAL	PAY0399844	995	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,280.06
Number of Transactions 4							Totals	-7,572.47	0.00	0.00	7,572.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	1260	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397275	1		02/15/2018/Open zero budget string for 0316 Montgo		0.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	19	Aug 17	02/15/2018/Transfer expenses from resource 00000 D		0.00		0.00	0.00	268.28
Number of Transactions 2							Totals	-268.28	0.00	0.00	268.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00000	2451	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 00000 2451 01000 2018 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2101	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	66.28
Number of Transactions 1						Totals	-66.28	0.00	0.00	66.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 00000 2955 01000 2018 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	189		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	388.72
Number of Transactions 2						Totals	-388.72	0.00	0.00	388.72
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 00000 3101 01000 2018 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	7.04
02/15/2018	GL_BD_JRNL	0000397275	2		02/15/2018/Open zero budget string for 0316 Montgo		0.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	9	Nov 17	02/15/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	9.34
02/15/2018	GL_JOURNAL	0000397271	21	Aug 17	02/15/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	37.84
02/27/2018	GL_JOURNAL	PAY0397911	9419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3356	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	113.69
04/03/2018	GL_JOURNAL	PAY0399498	9478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	216.85
04/06/2018	GL_JOURNAL	PAY0399844	2969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	164.50
Number of Transactions 8						Totals	-572.00	0.00	0.00	572.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 00000 3202 01000 2018 DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	190		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.37
Number of Transactions 2						Totals	-60.37	0.00	0.00	60.37

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>					
	0316	00000	3301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.70
02/15/2018	GL_BD_JRNL	0000397275	3		02/15/2018/Open zero budget string for 0316 Montgo	0.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	20	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	3.89
02/15/2018	GL_JOURNAL	0000397271	8	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	14827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.06
03/07/2018	GL_JOURNAL	PAY0398455	5084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.49
04/03/2018	GL_JOURNAL	PAY0399498	14914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68.29
04/06/2018	GL_JOURNAL	PAY0399844	4508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	63.53
Number of Transactions 8						Totals	-221.90	0.00	0.00	221.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	191		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	17810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.74
04/06/2018	GL_JOURNAL	PAY0399844	5680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.89
Number of Transactions 3						Totals	-33.63	0.00	0.00	33.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/15/2018	GL_BD_JRNL	0000397275	4		02/15/2018/Open zero budget string for 0316 Montgo	0.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	10	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	0.03
02/15/2018	GL_JOURNAL	0000397271	22	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	32549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.48
04/06/2018	GL_JOURNAL	PAY0399844	6818	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.15
Number of Transactions 8						Totals	-4.03	0.00	0.00	4.03

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>					
	0316	00000	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	192		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	7983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2922	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.36
02/15/2018	GL_BD_JRNL	0000397275	5		02/15/2018/Open zero budget string for 0316 Montgo	0.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	11	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	1.81
02/15/2018	GL_JOURNAL	0000397271	23	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	7.49
03/08/2018	GL_JOURNAL	PWC0398498	3105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.08
03/08/2018	GL_JOURNAL	PWC0398498	3104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	2971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	81.20
04/06/2018	GL_JOURNAL	PWC0399857	2969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PWC0399857	2970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	63.61
Number of Transactions 9						Totals	-223.52	0.00	0.00	223.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	3602	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	61		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.85
04/06/2018	GL_JOURNAL	PWC0399857	7901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.85
Number of Transactions 3						Totals	-12.70	0.00	0.00	12.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00000	4301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ PREENC	REQ382943	1		Staples Contract & Commercial Inc/156615/Avery Ink	0.00		13.08	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0316	00000	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2018	PO_POENC	0000324282	1	RREQ382943	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	-13.08	0.00	0.00
02/03/2018	PO_POENC	0000324282	1	RREQ382943	STAPLES DC-001/Avery Inkjet Address Labels with Ea	0.00	0.00	14.09	0.00
02/05/2018	REQ_PREENC	REQ383198	17		The Prophet Corporation/156615/Deluxe Maple Peg-Bo	0.00	12.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	16		The Prophet Corporation/156615/UltraPlay Rubber Fo	0.00	169.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	15		The Prophet Corporation/156615/Performer Rubber So	0.00	125.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	14		The Prophet Corporation/156615/Pickle-Ball (Set of	0.00	69.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	13		The Prophet Corporation/156615/Rainbow Spin Jammer	0.00	74.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	12		The Prophet Corporation/156615/Rainbow Rubber Crit	0.00	59.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	11		The Prophet Corporation/156615/ACTION! Topple Tube	0.00	195.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	10		The Prophet Corporation/156615/Rainbow TuffSpots (0.00	59.85	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	9		The Prophet Corporation/156615/Rip Flag Quick Rele	0.00	145.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	8		The Prophet Corporation/156615/Innova SkillShot Po	0.00	1,279.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	7		The Prophet Corporation/156615/Rainbow QuickCups -	0.00	199.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	6		The Prophet Corporation/156615/Rip Flag Quick - Re	0.00	145.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	5		The Prophet Corporation/156615/Gopher Pacer 200 St	0.00	64.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	4		The Prophet Corporation/156615/Screamin' Orange Ag	0.00	99.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	3		The Prophet Corporation/156615/Screamin' Orange Ag	0.00	94.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	2		The Prophet Corporation/156615/UltraFit Yoga Chart	0.00	34.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383198	1		The Prophet Corporation/156615/Field Position Spot	0.00	149.90	0.00	0.00
02/05/2018	PO_POENC	0000324366	11	RREQ383198	GOPHER SPORTS/ACTION! Topple Tubes Item# 58-259	0.00	0.00	203.81	0.00
02/05/2018	PO_POENC	0000324366	10	RREQ383198	GOPHER SPORTS/Rainbow TuffSpots (set of 6) Item# 9	0.00	-59.85	0.00	0.00
02/05/2018	PO_POENC	0000324366	10	RREQ383198	GOPHER SPORTS/Rainbow TuffSpots (set of 6) Item# 9	0.00	0.00	62.55	0.00
02/05/2018	PO_POENC	0000324366	9	RREQ383198	GOPHER SPORTS/Rip Flag Quick Release Flag belt sys	0.00	-145.00	0.00	0.00
02/05/2018	PO_POENC	0000324366	9	RREQ383198	GOPHER SPORTS/Rip Flag Quick Release Flag belt sys	0.00	0.00	139.05	0.00
02/05/2018	PO_POENC	0000324366	8	RREQ383198	GOPHER SPORTS/Innova SkillShot Portable Disc Golf	0.00	-1,279.00	0.00	0.00
02/05/2018	PO_POENC	0000324366	8	RREQ383198	GOPHER SPORTS/Innova SkillShot Portable Disc Golf	0.00	0.00	1,226.53	0.00
02/05/2018	PO_POENC	0000324366	7	RREQ383198	GOPHER SPORTS/Rainbow QuickCups - (12 sets) Item#	0.00	-199.00	0.00	0.00
02/05/2018	PO_POENC	0000324366	7	RREQ383198	GOPHER SPORTS/Rainbow QuickCups - (12 sets) Item#	0.00	0.00	207.99	0.00
02/05/2018	PO_POENC	0000324366	6	RREQ383198	GOPHER SPORTS/Rip Flag Quick - Release Flag Belt S	0.00	-145.00	0.00	0.00
02/05/2018	PO_POENC	0000324366	6	RREQ383198	GOPHER SPORTS/Rip Flag Quick - Release Flag Belt S	0.00	0.00	139.05	0.00
02/05/2018	PO_POENC	0000324366	5	RREQ383198	GOPHER SPORTS/Gopher Pacer 200 Stopwatches - Rainb	0.00	-64.95	0.00	0.00
02/05/2018	PO_POENC	0000324366	5	RREQ383198	GOPHER SPORTS/Gopher Pacer 200 Stopwatches - Rainb	0.00	0.00	62.29	0.00
02/05/2018	PO_POENC	0000324366	4	RREQ383198	GOPHER SPORTS/Screamin' Orange Agility Ladders - S	0.00	-99.90	0.00	0.00
02/05/2018	PO_POENC	0000324366	4	RREQ383198	GOPHER SPORTS/Screamin' Orange Agility Ladders - S	0.00	0.00	95.81	0.00
02/05/2018	PO_POENC	0000324366	3	RREQ383198	GOPHER SPORTS/Screamin' Orange Agility Ladders -	0.00	-94.95	0.00	0.00
02/05/2018	PO_POENC	0000324366	3	RREQ383198	GOPHER SPORTS/Screamin' Orange Agility Ladders -	0.00	0.00	91.06	0.00
02/05/2018	PO_POENC	0000324366	2	RREQ383198	GOPHER SPORTS/UltraFit Yoga Charts - Set of 3) Ite	0.00	-34.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0316	00000	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	PO_POENC	0000324366	2	RREQ383198	GOPHER SPORTS/UltraFit Yoga Charts - Set of 3) Ite	0.00		0.00	36.53	0.00
02/05/2018	PO_POENC	0000324366	1	RREQ383198	GOPHER SPORTS/Field Position Spots - (Set of 11) I	0.00		-149.90	0.00	0.00
02/05/2018	PO_POENC	0000324366	1	RREQ383198	GOPHER SPORTS/Field Position Spots - (Set of 11) I	0.00		0.00	156.67	0.00
02/05/2018	PO_POENC	0000324366	17	RREQ383198	GOPHER SPORTS/Deluxe Maple Peg-Board Climbers - Ex	0.00		-12.95	0.00	0.00
02/05/2018	PO_POENC	0000324366	17	RREQ383198	GOPHER SPORTS/Deluxe Maple Peg-Board Climbers - Ex	0.00		0.00	12.42	0.00
02/05/2018	PO_POENC	0000324366	16	RREQ383198	GOPHER SPORTS/UltraPlay Rubber Footballs - Size 4	0.00		-169.90	0.00	0.00
02/05/2018	PO_POENC	0000324366	16	RREQ383198	GOPHER SPORTS/UltraPlay Rubber Footballs - Size 4	0.00		0.00	177.57	0.00
02/05/2018	PO_POENC	0000324366	15	RREQ383198	GOPHER SPORTS/Performer Rubber Soccer Balls - Whit	0.00		-125.00	0.00	0.00
02/05/2018	PO_POENC	0000324366	15	RREQ383198	GOPHER SPORTS/Performer Rubber Soccer Balls - Whit	0.00		0.00	119.87	0.00
02/05/2018	PO_POENC	0000324366	14	RREQ383198	GOPHER SPORTS/Pickle-Ball (Set of 12) Item# 68-746	0.00		-69.90	0.00	0.00
02/05/2018	PO_POENC	0000324366	14	RREQ383198	GOPHER SPORTS/Pickle-Ball (Set of 12) Item# 68-746	0.00		0.00	67.04	0.00
02/05/2018	PO_POENC	0000324366	13	RREQ383198	GOPHER SPORTS/Rainbow Spin Jammer 8.75" (Pack of 1	0.00		-74.95	0.00	0.00
02/05/2018	PO_POENC	0000324366	13	RREQ383198	GOPHER SPORTS/Rainbow Spin Jammer 8.75" (Pack of 1	0.00		0.00	71.88	0.00
02/05/2018	PO_POENC	0000324366	12	RREQ383198	GOPHER SPORTS/Rainbow Rubber Critters - Pigs (Set	0.00		-59.95	0.00	0.00
02/05/2018	PO_POENC	0000324366	12	RREQ383198	GOPHER SPORTS/Rainbow Rubber Critters - Pigs (Set	0.00		0.00	57.71	0.00
02/05/2018	PO_POENC	0000324366	11	RREQ383198	GOPHER SPORTS/ACTION! Topple Tubes Item# 58-259	0.00		-195.00	0.00	0.00
02/06/2018	PO_POENC	0000324411	1	RREQ383230	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		-39.06	0.00	0.00
02/06/2018	PO_POENC	0000324411	1	RREQ383230	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	42.09	0.00
02/06/2018	REQ_PREENC	REQ383230	1		Staples Contract & Commercial Inc/156615/Avery 516	0.00		39.06	0.00	0.00
02/07/2018	AP_VOUCHER	01000233	1	P0000324282	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00		0.00	-14.09	0.00
02/07/2018	AP_VOUCHER	01000233	1	P0000324282	STAPLES DC-001/Avery Inkjet Address Labels wi	0.00		0.00	0.00	14.09
02/10/2018	AP_VOUCHER	01001173	1	P0000324411	STAPLES DC-001/Avery 5160 Laser Address Label	0.00		0.00	-42.09	0.00
02/10/2018	AP_VOUCHER	01001173	1	P0000324411	STAPLES DC-001/Avery 5160 Laser Address Label	0.00		0.00	0.00	42.09
02/20/2018	REQ_PREENC	REQ384440	1		Staples Contract & Commercial Inc/156615/Kimberly-	0.00		112.99	0.00	0.00
02/20/2018	PO_POENC	0000325228	1	RREQ384440	STAPLES DC-001/Kimberly-Clark Kimtech Science Kimw	0.00		-112.99	0.00	0.00
02/20/2018	PO_POENC	0000325228	1	RREQ384440	STAPLES DC-001/Kimberly-Clark Kimtech Science Kimw	0.00		0.00	121.75	0.00
02/24/2018	AP_VOUCHER	01003249	1	P0000325228	STAPLES DC-001/Kimberly-Clark Kimtech Science	0.00		0.00	-121.75	0.00
02/24/2018	AP_VOUCHER	01003249	1	P0000325228	STAPLES DC-001/Kimberly-Clark Kimtech Science	0.00		0.00	0.00	121.75
02/26/2018	REQ_PREENC	REQ385009	1		Staples Contract & Commercial Inc/156615/Color Spl	0.00		51.29	0.00	0.00
02/26/2018	REQ_PREENC	REQ385009	2		Staples Contract & Commercial Inc/156615/Discovery	0.00		89.97	0.00	0.00
02/26/2018	REQ_PREENC	REQ385009	3		Staples Contract & Commercial Inc/156615/S&S Brist	0.00		30.99	0.00	0.00
02/27/2018	PO_POENC	0000325662	3	RREQ385009	STAPLES DC-001/S&S Bristle Brush Assortment Pack W	0.00		-30.99	0.00	0.00
02/27/2018	PO_POENC	0000325662	3	RREQ385009	STAPLES DC-001/S&S Bristle Brush Assortment Pack W	0.00		0.00	33.39	0.00
02/27/2018	PO_POENC	0000325662	2	RREQ385009	STAPLES DC-001/Discovery Finest Stretched Cotton C	0.00		-89.97	0.00	0.00
02/27/2018	PO_POENC	0000325662	2	RREQ385009	STAPLES DC-001/Discovery Finest Stretched Cotton C	0.00		0.00	96.94	0.00
02/27/2018	PO_POENC	0000325662	1	RREQ385009	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00		-51.29	0.00	0.00
02/27/2018	PO_POENC	0000325662	1	RREQ385009	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00		0.00	55.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0316	00000	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	AP_VOUCHER	01004612	17	P0000324366	GOPHER SPORTS/Deluxe Maple Peg-Board Climber	0.00	0.00	0.00	-12.42	0.00
03/02/2018	AP_VOUCHER	01004612	17	P0000324366	GOPHER SPORTS/Deluxe Maple Peg-Board Climber	0.00	0.00	0.00	0.00	12.42
03/02/2018	AP_VOUCHER	01004612	16	P0000324366	GOPHER SPORTS/UltraPlay Rubber Footballs - S	0.00	0.00	0.00	-177.57	0.00
03/02/2018	AP_VOUCHER	01004612	16	P0000324366	GOPHER SPORTS/UltraPlay Rubber Footballs - S	0.00	0.00	0.00	0.00	177.57
03/02/2018	AP_VOUCHER	01004612	15	P0000324366	GOPHER SPORTS/Performer Rubber Soccer Balls	0.00	0.00	0.00	-119.87	0.00
03/02/2018	AP_VOUCHER	01004612	15	P0000324366	GOPHER SPORTS/Performer Rubber Soccer Balls	0.00	0.00	0.00	0.00	119.87
03/02/2018	AP_VOUCHER	01004612	14	P0000324366	GOPHER SPORTS/Pickle-Ball (Set of 12) Item#	0.00	0.00	0.00	-67.04	0.00
03/02/2018	AP_VOUCHER	01004612	14	P0000324366	GOPHER SPORTS/Pickle-Ball (Set of 12) Item#	0.00	0.00	0.00	0.00	67.04
03/02/2018	AP_VOUCHER	01004612	13	P0000324366	GOPHER SPORTS/Rainbow Spin Jammer 8.75" (Pac	0.00	0.00	0.00	-71.88	0.00
03/02/2018	AP_VOUCHER	01004612	13	P0000324366	GOPHER SPORTS/Rainbow Spin Jammer 8.75" (Pac	0.00	0.00	0.00	0.00	71.88
03/02/2018	AP_VOUCHER	01004612	12	P0000324366	GOPHER SPORTS/Rainbow Rubber Critters - Pigs	0.00	0.00	0.00	-57.71	0.00
03/02/2018	AP_VOUCHER	01004612	12	P0000324366	GOPHER SPORTS/Rainbow Rubber Critters - Pigs	0.00	0.00	0.00	0.00	57.50
03/02/2018	AP_VOUCHER	01004612	8	P0000324366	GOPHER SPORTS/Innova SkillShot Portable Disc	0.00	0.00	0.00	0.00	1,226.49
03/02/2018	AP_VOUCHER	01004612	7	P0000324366	GOPHER SPORTS/Rainbow QuickCups - (12 sets)	0.00	0.00	0.00	-207.99	0.00
03/02/2018	AP_VOUCHER	01004612	7	P0000324366	GOPHER SPORTS/Rainbow QuickCups - (12 sets)	0.00	0.00	0.00	0.00	207.99
03/02/2018	AP_VOUCHER	01004612	6	P0000324366	GOPHER SPORTS/Rip Flag Quick - Release Flag	0.00	0.00	0.00	-139.05	0.00
03/02/2018	AP_VOUCHER	01004612	6	P0000324366	GOPHER SPORTS/Rip Flag Quick - Release Flag	0.00	0.00	0.00	0.00	139.05
03/02/2018	AP_VOUCHER	01004612	5	P0000324366	GOPHER SPORTS/Gopher Pacer 200 Stopwatches -	0.00	0.00	0.00	-62.29	0.00
03/02/2018	AP_VOUCHER	01004612	5	P0000324366	GOPHER SPORTS/Gopher Pacer 200 Stopwatches -	0.00	0.00	0.00	0.00	62.29
03/02/2018	AP_VOUCHER	01004612	4	P0000324366	GOPHER SPORTS/Screamin' Orange Agility Ladde	0.00	0.00	0.00	-95.81	0.00
03/02/2018	AP_VOUCHER	01004612	4	P0000324366	GOPHER SPORTS/Screamin' Orange Agility Ladde	0.00	0.00	0.00	0.00	95.81
03/02/2018	AP_VOUCHER	01004612	3	P0000324366	GOPHER SPORTS/Screamin' Orange Agility Ladde	0.00	0.00	0.00	-91.06	0.00
03/02/2018	AP_VOUCHER	01004612	3	P0000324366	GOPHER SPORTS/Screamin' Orange Agility Ladde	0.00	0.00	0.00	0.00	91.06
03/02/2018	AP_VOUCHER	01004612	2	P0000324366	GOPHER SPORTS/UltraFit Yoga Charts - Set of	0.00	0.00	0.00	-36.53	0.00
03/02/2018	AP_VOUCHER	01004612	2	P0000324366	GOPHER SPORTS/UltraFit Yoga Charts - Set of	0.00	0.00	0.00	0.00	36.53
03/02/2018	AP_VOUCHER	01004612	1	P0000324366	GOPHER SPORTS/Field Position Spots - (Set of	0.00	0.00	0.00	-156.67	0.00
03/02/2018	AP_VOUCHER	01004612	1	P0000324366	GOPHER SPORTS/Field Position Spots - (Set of	0.00	0.00	0.00	0.00	156.67
03/02/2018	AP_VOUCHER	01004612	11	P0000324366	GOPHER SPORTS/ACTION! Topple Tubes Item# 58-	0.00	0.00	0.00	-203.81	0.00
03/02/2018	AP_VOUCHER	01004612	11	P0000324366	GOPHER SPORTS/ACTION! Topple Tubes Item# 58-	0.00	0.00	0.00	0.00	203.81
03/02/2018	AP_VOUCHER	01004612	10	P0000324366	GOPHER SPORTS/Rainbow TuffSpots (set of 6) I	0.00	0.00	0.00	-62.55	0.00
03/02/2018	AP_VOUCHER	01004612	10	P0000324366	GOPHER SPORTS/Rainbow TuffSpots (set of 6) I	0.00	0.00	0.00	0.00	62.55
03/02/2018	AP_VOUCHER	01004612	9	P0000324366	GOPHER SPORTS/Rip Flag Quick Release Flag be	0.00	0.00	0.00	-139.05	0.00
03/02/2018	AP_VOUCHER	01004612	9	P0000324366	GOPHER SPORTS/Rip Flag Quick Release Flag be	0.00	0.00	0.00	0.00	139.05
03/02/2018	AP_VOUCHER	01004612	8	P0000324366	GOPHER SPORTS/Innova SkillShot Portable Disc	0.00	0.00	0.00	-1,226.53	0.00
03/06/2018	GL_JOURNAL	PCD0398338	422	STAPLES	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	84.00
03/09/2018	AP_VOUCHER	01005636	3	P0000325662	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	0.00	-33.39	0.00
03/09/2018	AP_VOUCHER	01005636	3	P0000325662	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	0.00	0.00	33.39

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>					
	0316	00000	4301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005656	1	P0000325662	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	-55.26	0.00	
03/09/2018	AP_VOUCHER	01005656	1	P0000325662	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	0.00	55.26	
03/09/2018	AP_VOUCHER	01005658	2	P0000325662	STAPLES DC-001/Discovery Finest Stretched Cot	0.00	0.00	-96.94	0.00	
03/09/2018	AP_VOUCHER	01005658	2	P0000325662	STAPLES DC-001/Discovery Finest Stretched Cot	0.00	0.00	0.00	96.94	
Number of Transactions 116						Totals	-3,375.10	0.00	0.00	3,375.10

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0316	00000	5614	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	117	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	735.08
02/23/2018	GL_JOURNAL	0000397766	117	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	784.16
03/19/2018	GL_JOURNAL	0000399076	117	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	856.38
Number of Transactions 3						Totals	-2,375.62	0.00	0.00	2,375.62

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0316	00000	5853	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	5	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	1,582.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	5	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	-1,582.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	5	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	-1,582.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	5	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319483	5	RREQ378858	FLIPPEN GR-001/Payment Only- Consultant Invoice #5	0.00	0.00	0.00	1,582.00	0.00	
01/23/2018	AP_VOUCHER	00997639	5	P0000319483	FLIPPEN GR-001/Payment Only- Consultant Invo	0.00	0.00	-1,582.00	0.00	0.00	
01/23/2018	AP_VOUCHER	00997639	5	P0000319483	FLIPPEN GR-001/Payment Only- Consultant Invo	0.00	0.00	0.00	0.00	1,582.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	-1,582.00	1,582.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0316	00000	5920	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	5	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	7.90

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00000	5920	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 1						Totals	-7.90	0.00	0.00	0.00	7.90	
Number of Transactions 183						Fund	Totals 0000s	-15,353.20	0.00	0.00	-1,582.00	16,935.20
Number of Transactions 183						Resource	Totals 00000	-15,353.20	0.00	0.00	-1,582.00	16,935.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00005	5916	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1286	8583976500	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	106.27		
02/02/2018	GL_JOURNAL	0000396319	1285	8584968359	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1284	8584968334	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1283	8584968333	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1282	8584968332	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1281	8584968331	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1280	8584968144	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396325	1280	8584968144	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	1281	8584968331	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	1286	8583976500	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	101.53		
02/02/2018	GL_JOURNAL	0000396325	1285	8584968359	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	1284	8584968334	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	1283	8584968333	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
02/02/2018	GL_JOURNAL	0000396325	1282	8584968332	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.64		
04/03/2018	GL_JOURNAL	TELO399540	1289	8583976500	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	109.08		
04/03/2018	GL_JOURNAL	TELO399540	1288	8584968359	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1287	8584968334	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1286	8584968333	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1285	8584968332	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1283	8584968144	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1284	8584968331	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1283	8584968144	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1284	8584968331	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1285	8584968332	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.65		

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>						
	0316	00005	5916	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1289	8583976500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	109.08		
04/06/2018	GL_JOURNAL	0000399851	1288	8584968359	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1287	8584968334	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1286	8584968333	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
Number of Transactions 28						Totals	-969.20	0.00	0.00	969.20	
Number of Transactions 28						Fund	Totals 0000s	-969.20	0.00	0.00	969.20
Number of Transactions 28						Resource	Totals 00005	-969.20	0.00	0.00	969.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1107	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395462	1	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	-13,460.87		
01/31/2018	GL_JOURNAL	PAY0396130	567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137,221.27		
02/01/2018	GL_BD_JRNL	0000396271	166		01/31/2018/Transfer of appropriations to align Bud	28,166.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137,221.27		
04/03/2018	GL_JOURNAL	PAY0399498	570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137,221.27		
Number of Transactions 5						Totals	-370,036.94	28,166.00	0.00	398,202.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1162	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	708		01/31/2018/Transfer of appropriations to align Bud	4,970.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,970.00	4,970.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1165	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1165	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	836		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	938		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	869	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 5						Totals	158.15	946.00	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1210	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,235.35	
02/01/2018	GL_BD_JRNL	0000396271	1113		01/31/2018/Transfer of appropriations to align Bud	-17,256.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,235.35	
04/03/2018	GL_JOURNAL	PAY0399498	2855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,235.35	
Number of Transactions 4						Totals	-32,962.05	-17,256.00	0.00	0.00	15,706.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	1240	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	40	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-469.03	
01/31/2018	GL_JOURNAL	PAY0396130	2684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	649.63	
02/01/2018	GL_BD_JRNL	0000396271	1303		01/31/2018/Transfer of appropriations to align Bud	16,752.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	951.15	
04/03/2018	GL_JOURNAL	PAY0399498	3153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,554.19	
Number of Transactions 5						Totals	14,066.06	16,752.00	0.00	0.00	2,685.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	1308	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1513		01/31/2018/Transfer of appropriations to align Bud	-6,665.00		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 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>					
	0316	00010	1308	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-38,200.91	-6,665.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	1309	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,712.61	
02/01/2018	GL_BD_JRNL	0000396271	1582		01/31/2018/Transfer of appropriations to align Bud	-2,400.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,712.61	
04/03/2018	GL_JOURNAL	PAY0399498	3481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,712.61	
Number of Transactions 4						Totals	-28,537.83	-2,400.00	0.00	26,137.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2217	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,664.10	
02/01/2018	GL_BD_JRNL	0000396271	1766		01/31/2018/Transfer of appropriations to align Bud	-2,830.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,664.10	
04/03/2018	GL_JOURNAL	PAY0399498	5266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,664.10	
Number of Transactions 4						Totals	-10,822.30	-2,830.00	0.00	7,992.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	00010	2230	01000	2018				
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	4744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,343.88
02/01/2018	GL_BD_JRNL	0000396271	1845		01/31/2018/Transfer of appropriations to align Bud	-2,743.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,343.88
04/03/2018	GL_JOURNAL	PAY0399498	5340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,343.88

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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 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2230	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-6,774.64	-2,743.00	0.00	0.00	4,031.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2236	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,103.44	
02/01/2018	GL_BD_JRNL	0000396271	2122		01/31/2018/Transfer of appropriations to align Bud	13,377.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,103.44	
04/03/2018	GL_JOURNAL	PAY0399498	5742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	150.47	
Number of Transactions 4					Totals	11,019.65	13,377.00	0.00	0.00	2,357.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2267	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2178		01/31/2018/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	121.92	
Number of Transactions 2					Totals	122.08	244.00	0.00	0.00	121.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2401	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,649.64	
02/01/2018	GL_BD_JRNL	0000396271	2456		01/31/2018/Transfer of appropriations to align Bud	-25,965.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,788.03	
04/03/2018	GL_JOURNAL	PAY0399498	6587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,545.88	
Number of Transactions 4					Totals	-46,948.55	-25,965.00	0.00	0.00	20,983.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	2405	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
<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	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2405	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,265.74	
02/01/2018	GL_BD_JRNL	0000396271	2719		01/31/2018/Transfer of appropriations to align Bud	5,026.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,265.74	
04/03/2018	GL_JOURNAL	PAY0399498	6925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,265.74	
Number of Transactions 4						Totals	-4,771.22	5,026.00	0.00	0.00	9,797.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2451	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2830		01/31/2018/Transfer of appropriations to align Bud	633.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	2456	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	233.76	
02/01/2018	GL_BD_JRNL	0000396271	2961		01/31/2018/Transfer of appropriations to align Bud	1,509.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	961.60	
03/07/2018	GL_JOURNAL	PAY0398455	2560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	961.60	
04/03/2018	GL_JOURNAL	PAY0399498	7303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,041.34	
Number of Transactions 5						Totals	-2,689.30	1,509.00	0.00	0.00	4,198.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3101	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395462	2	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00		0.00	0.00	-1,942.40	
01/31/2018	GL_JOURNAL	PAY0396130	8451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,801.03	
01/31/2018	GL_JOURNAL	PAY0396130	8449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.74	
01/31/2018	GL_JOURNAL	PAY0396130	8447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	755.46	
01/31/2018	GL_JOURNAL	PAY0396130	8446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,774.11	
02/01/2018	GL_BD_JRNL	0000396272	549		01/31/2018/Transfer of appropriations to align Bud	-2,490.00		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>						
	0316	00010	3101	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	548		01/31/2018/Transfer of appropriations to align Bud	-1,309.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	547		01/31/2018/Transfer of appropriations to align Bud	3,489.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	987		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	755.46	
02/27/2018	GL_JOURNAL	PAY0397911	9414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,774.11	
02/27/2018	GL_JOURNAL	PAY0397911	9417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	137.25	
02/27/2018	GL_JOURNAL	PAY0397911	9420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,801.04	
04/03/2018	GL_JOURNAL	PAY0399498	9473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,774.11	
04/03/2018	GL_JOURNAL	PAY0399498	9474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	755.46	
04/03/2018	GL_JOURNAL	PAY0399498	9476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.27	
04/03/2018	GL_JOURNAL	PAY0399498	9479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,801.03	
Number of Transactions 17						Totals	-66,329.67	2,175.00	0.00	0.00	68,504.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3202	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.76
01/31/2018	GL_JOURNAL	PAY0396130	10919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.37
01/31/2018	GL_JOURNAL	PAY0396130	10918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,005.88
01/31/2018	GL_JOURNAL	PAY0396130	10916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	208.72
02/01/2018	GL_BD_JRNL	0000396272	1586		01/31/2018/Transfer of appropriations to align Bud	-3,439.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1587		01/31/2018/Transfer of appropriations to align Bud	-410.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2092		01/31/2018/Transfer of appropriations to align Bud	-531.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2093		01/31/2018/Transfer of appropriations to align Bud	2,078.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.94
02/27/2018	GL_JOURNAL	PAY0397911	12030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	208.72
02/27/2018	GL_JOURNAL	PAY0397911	12032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,561.44
02/27/2018	GL_JOURNAL	PAY0397911	12033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.37
02/27/2018	GL_JOURNAL	PAY0397911	12034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.76
04/03/2018	GL_JOURNAL	PAY0399498	12107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	208.72
04/03/2018	GL_JOURNAL	PAY0399498	12110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,230.72
04/03/2018	GL_JOURNAL	PAY0399498	12111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.37
04/03/2018	GL_JOURNAL	PAY0399498	12112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	413.76

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>					
0316	00010	3202	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 17
Totals -9,352.53 -2,302.00 0.00 0.00 7,050.53

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0316	00010	3301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	PAY0395387	193	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-6.80
01/17/2018	GL_JOURNAL	SAL0395462	3	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	-195.18
01/31/2018	GL_JOURNAL	PAY0396130	13462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.87
01/31/2018	GL_JOURNAL	PAY0396130	13463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.93
01/31/2018	GL_JOURNAL	PAY0396130	13465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.89
01/31/2018	GL_JOURNAL	PAY0396130	13467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,993.74
02/01/2018	GL_BD_JRNL	0000396273	1003		01/31/2018/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1002		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	549		01/31/2018/Transfer of appropriations to align Bud	874.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	550		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	551		01/31/2018/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	278.88
02/27/2018	GL_JOURNAL	PAY0397911	14823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.93
02/27/2018	GL_JOURNAL	PAY0397911	14825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.31
02/27/2018	GL_JOURNAL	PAY0397911	14828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,993.72
02/27/2018	GL_JOURNAL	PAY0397911	14835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.05
03/07/2018	GL_JOURNAL	PAY0398455	5087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.04
04/03/2018	GL_JOURNAL	PAY0399498	14909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.86
04/03/2018	GL_JOURNAL	PAY0399498	14910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	75.93
04/03/2018	GL_JOURNAL	PAY0399498	14912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.15
04/03/2018	GL_JOURNAL	PAY0399498	14919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.18
04/03/2018	GL_JOURNAL	PAY0399498	14915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,993.72

Number of Transactions 22
Totals -6,177.22 761.00 0.00 0.00 6,938.22

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0316	00010	3302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.80
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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3302	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.41	
01/31/2018	GL_JOURNAL	PAY0396130	16120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	991.50	
01/31/2018	GL_JOURNAL	PAY0396130	16118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102.81	
02/01/2018	GL_BD_JRNL	0000396273	1491		01/31/2018/Transfer of appropriations to align Bud	-1,467.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2026		01/31/2018/Transfer of appropriations to align Bud	1,023.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2025		01/31/2018/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1492		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.33	
02/27/2018	GL_JOURNAL	PAY0397911	17688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	203.81	
02/27/2018	GL_JOURNAL	PAY0397911	17684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.41	
02/27/2018	GL_JOURNAL	PAY0397911	17682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	827.32	
02/27/2018	GL_JOURNAL	PAY0397911	17679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.81	
03/07/2018	GL_JOURNAL	PAY0398455	6309	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.56	
04/03/2018	GL_JOURNAL	PAY0399498	17808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102.80	
04/03/2018	GL_JOURNAL	PAY0399498	17811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	727.06	
04/03/2018	GL_JOURNAL	PAY0399498	17813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.51	
04/03/2018	GL_JOURNAL	PAY0399498	17817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	203.80	
Number of Transactions 18						Totals	-4,580.93	-852.00	0.00	0.00	3,728.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3421	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.28
01/31/2018	GL_JOURNAL	PAY0396130	18389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	305		01/31/2018/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	564		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	184.28
02/27/2018	GL_JOURNAL	PAY0397911	20031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0316	00010	3421	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	184.28
Number of Transactions 14						Totals	-706.76	-56.00	0.00	650.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3431	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.29
01/31/2018	GL_JOURNAL	PAY0396130	20244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	773		01/31/2018/Transfer of appropriations to align Bud		-129.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1095		01/31/2018/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.29
02/27/2018	GL_JOURNAL	PAY0397911	21882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.78
02/27/2018	GL_JOURNAL	PAY0397911	21883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.29
04/03/2018	GL_JOURNAL	PAY0399498	22036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	22038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 14						Totals	-216.15	-78.00	0.00	138.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3441	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,640.16
01/31/2018	GL_JOURNAL	PAY0396130	22303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1721		01/31/2018/Transfer of appropriations to align Bud		-178.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1722		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2096		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1723		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3441	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,640.16	
02/27/2018	GL_JOURNAL	PAY0397911	23944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,640.16	
Number of Transactions 16						Totals	-5,695.04	124.00	0.00	0.00	5,819.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3451	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.37	
01/31/2018	GL_JOURNAL	PAY0396130	24154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.86	
02/02/2018	GL_BD_JRNL	0000396294	2401		01/31/2018/Transfer of appropriations to align Bud	-1,366.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2402		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2820		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2821		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.86	
02/27/2018	GL_JOURNAL	PAY0397911	25792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	148.25	
02/27/2018	GL_JOURNAL	PAY0397911	25794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.86	
04/03/2018	GL_JOURNAL	PAY0399498	25966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.38	
04/03/2018	GL_JOURNAL	PAY0399498	25968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-1,886.30	-848.00	0.00	0.00	1,038.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00010	3461	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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>							
0316	00010	3461	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,878.40	
01/31/2018	GL_JOURNAL	PAY0396130	26210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27,554.08	
01/31/2018	GL_JOURNAL	PAY0396130	26208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
01/31/2018	GL_JOURNAL	PAY0396130	26206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	3472		01/31/2018/Transfer of appropriations to align Bud	-16,036.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3473		01/31/2018/Transfer of appropriations to align Bud	3,029.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3848		01/31/2018/Transfer of appropriations to align Bud	3,082.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3474		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,878.40	
02/27/2018	GL_JOURNAL	PAY0397911	27850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27,554.08	
04/03/2018	GL_JOURNAL	PAY0399498	28021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,878.40	
04/03/2018	GL_JOURNAL	PAY0399498	28022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27,554.08	
Number of Transactions 16						Totals	-111,799.56	-14,481.00	0.00	0.00	97,318.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3471	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	561.43
01/31/2018	GL_JOURNAL	PAY0396130	28036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,047.60
01/31/2018	GL_JOURNAL	PAY0396130	28035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	393.00
01/31/2018	GL_JOURNAL	PAY0396130	28034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,422.00
02/02/2018	GL_BD_JRNL	0000396294	4151		01/31/2018/Transfer of appropriations to align Bud	-24,012.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4152		01/31/2018/Transfer of appropriations to align Bud	-2,958.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4562		01/31/2018/Transfer of appropriations to align Bud	-2,992.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4563		01/31/2018/Transfer of appropriations to align Bud	5,871.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.60
02/27/2018	GL_JOURNAL	PAY0397911	29668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	561.43
02/27/2018	GL_JOURNAL	PAY0397911	29670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,385.55
02/27/2018	GL_JOURNAL	PAY0397911	29671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.00
04/03/2018	GL_JOURNAL	PAY0399498	29855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	561.43
04/03/2018	GL_JOURNAL	PAY0399498	29857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,872.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3471	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53.59	
04/03/2018	GL_JOURNAL	PAY0399498	29859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,047.60	
Number of Transactions 16						Totals	-40,438.03	-24,091.00	0.00	0.00	16,347.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	00010	3501	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	354	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.23	
01/17/2018	GL_JOURNAL	SAL0395462	4	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom		0.00	0.00	0.00	-6.73	
01/31/2018	GL_JOURNAL	PAY0396130	30479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.60	
01/31/2018	GL_JOURNAL	PAY0396130	30477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.13	
01/31/2018	GL_JOURNAL	PAY0396130	30475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.62	
01/31/2018	GL_JOURNAL	PAY0396130	30474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.62	
02/02/2018	GL_BD_JRNL	0000396298	523		01/31/2018/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	913		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	525		01/31/2018/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	524		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	32338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.62	
02/27/2018	GL_JOURNAL	PAY0397911	32333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.62	
02/27/2018	GL_JOURNAL	PAY0397911	32345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.60	
03/07/2018	GL_JOURNAL	PAY0398455	7607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	32550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.60	
04/03/2018	GL_JOURNAL	PAY0399498	32544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.62	
04/03/2018	GL_JOURNAL	PAY0399498	32545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.63	
04/03/2018	GL_JOURNAL	PAY0399498	32547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	32554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 21						Totals	-227.14	10.00	0.00	0.00	237.14

DeptID 0316 Resource 00010 Account 3502 Fund 01000 Budget Period 2018
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0316	00010	3502	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
01/31/2018	GL_JOURNAL	PAY0396130	33131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	33130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.57	
01/31/2018	GL_JOURNAL	PAY0396130	33128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/02/2018	GL_BD_JRNL	0000396298	1322		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1792		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1793		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1323		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	35193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.51	
02/27/2018	GL_JOURNAL	PAY0397911	35190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	35199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.33	
03/07/2018	GL_JOURNAL	PAY0398455	8820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	35443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	35446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.93	
04/03/2018	GL_JOURNAL	PAY0399498	35448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 18						Totals	-28.74	-4.00	0.00	0.00	24.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3601	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395462	5	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00	0.00	0.00	0.00	-375.56
02/02/2018	GL_BD_JRNL	0000396299	550		01/31/2018/Transfer of appropriations to align Bud	-6,109.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	552		01/31/2018/Transfer of appropriations to align Bud	-795.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	551		01/31/2018/Transfer of appropriations to align Bud	-1,297.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1008		01/31/2018/Transfer of appropriations to align Bud	462.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1007		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2928	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.12
02/08/2018	GL_JOURNAL	PWC0396644	2927	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-13.09
02/08/2018	GL_JOURNAL	PWC0396644	2926	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	146.07
02/08/2018	GL_JOURNAL	PWC0396644	2925	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	2924	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	243.08
02/08/2018	GL_JOURNAL	PWC0396644	2923	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,828.47

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>							
0316	00010	3601	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,828.47	
03/08/2018	GL_JOURNAL	PWC0398498	3107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	243.08	
03/08/2018	GL_JOURNAL	PWC0398498	3108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	3111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	146.07	
03/08/2018	GL_JOURNAL	PWC0398498	3112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.54	
04/06/2018	GL_JOURNAL	PWC0399857	2975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	2976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	146.07	
04/06/2018	GL_JOURNAL	PWC0399857	2977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.36	
04/06/2018	GL_JOURNAL	PWC0399857	2972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,828.47	
04/06/2018	GL_JOURNAL	PWC0399857	2973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	243.08	
Number of Transactions 25						Totals	-20,971.06	-7,717.00	0.00	0.00	13,254.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3602	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2021		01/31/2018/Transfer of appropriations to align Bud	342.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2020		01/31/2018/Transfer of appropriations to align Bud	-152.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1487		01/31/2018/Transfer of appropriations to align Bud	-215.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1486		01/31/2018/Transfer of appropriations to align Bud	-1,233.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.49
02/08/2018	GL_JOURNAL	PWC0396644	7815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.52
02/08/2018	GL_JOURNAL	PWC0396644	7820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.33
02/08/2018	GL_JOURNAL	PWC0396644	7819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.40
02/08/2018	GL_JOURNAL	PWC0396644	7818	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.79
02/08/2018	GL_JOURNAL	PWC0396644	7817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	269.22
02/08/2018	GL_JOURNAL	PWC0396644	7816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	91.11
03/08/2018	GL_JOURNAL	PWC0398498	8056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.49
03/08/2018	GL_JOURNAL	PWC0398498	8057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.83
03/08/2018	GL_JOURNAL	PWC0398498	8061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.79
03/08/2018	GL_JOURNAL	PWC0398498	8062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	8058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.83
03/08/2018	GL_JOURNAL	PWC0398498	8059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	91.11

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3602	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	8060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	189.39	
04/06/2018	GL_JOURNAL	PWC0399857	7905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	91.11	
04/06/2018	GL_JOURNAL	PWC0399857	7906	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	126.83	
04/06/2018	GL_JOURNAL	PWC0399857	7907	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.20	
04/06/2018	GL_JOURNAL	PWC0399857	7908	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.33	
04/06/2018	GL_JOURNAL	PWC0399857	7903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.49	
04/06/2018	GL_JOURNAL	PWC0399857	7904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	56.95	
Number of Transactions 24						Totals	-2,638.54	-1,258.00	0.00	0.00	1,380.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00010	3701	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395462	6	Jul Aug	01/17/2018/Transfer of salary expenses for Montgom	0.00		0.00	0.00	-98.26
02/02/2018	GL_BD_JRNL	0000396307	541		01/31/2018/Transfer of appropriations to align Bud	-796.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	542		01/31/2018/Transfer of appropriations to align Bud	-114.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	543		01/31/2018/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	918		01/31/2018/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1370	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-3.42
02/07/2018	GL_JOURNAL	PRM0396641	1369	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	38.22
02/07/2018	GL_JOURNAL	PRM0396641	1368	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	1371	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	4.74
02/07/2018	GL_JOURNAL	PRM0396641	1367	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.20
02/07/2018	GL_JOURNAL	PRM0396641	1366	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,001.72
03/08/2018	GL_JOURNAL	PRM0398496	1329	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,001.72
03/08/2018	GL_JOURNAL	PRM0398496	1330	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	35.20
03/08/2018	GL_JOURNAL	PRM0398496	1333	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.94
03/08/2018	GL_JOURNAL	PRM0398496	1332	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	38.22
03/08/2018	GL_JOURNAL	PRM0398496	1331	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	1335	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	1336	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	38.22
04/06/2018	GL_JOURNAL	PRM0399856	1337	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.35
04/06/2018	GL_JOURNAL	PRM0399856	1333	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,001.72
04/06/2018	GL_JOURNAL	PRM0399856	1334	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.20

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	3701	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 21
Totals -4,228.18 -954.00 0.00 0.00 3,274.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	3702	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1320		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1319		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1763		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3812	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PRM0396641	3813	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PRM0396641	3816	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.32
02/07/2018	GL_JOURNAL	PRM0396641	3815	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PRM0396641	3814	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PRM0398496	3692	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	3691	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96
03/08/2018	GL_JOURNAL	PRM0398496	3690	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3689	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16
03/08/2018	GL_JOURNAL	PRM0398496	3688	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PRM0399856	3693	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PRM0399856	3694	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PRM0399856	3695	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PRM0399856	3696	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PRM0399856	3697	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.32

Number of Transactions 18
Totals -5.75 5.00 0.00 0.00 10.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	00010	3985	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	204.78
01/31/2018	GL_JOURNAL	PAY0396130	35442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	35439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.99
01/31/2018	GL_JOURNAL	PAY0396130	35440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.17
02/02/2018	GL_BD_JRNL	0000396307	2438		01/31/2018/Transfer of appropriations to align Bud	-351.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3985	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2439		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2815		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2440		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.99	
02/27/2018	GL_JOURNAL	PAY0397911	37592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.17	
02/27/2018	GL_JOURNAL	PAY0397911	37596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	204.78	
02/27/2018	GL_JOURNAL	PAY0397911	37594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.99	
04/03/2018	GL_JOURNAL	PAY0399498	37862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.17	
04/03/2018	GL_JOURNAL	PAY0399498	37864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	204.78	
Number of Transactions 16						Totals	-1,189.26	-453.00	0.00	0.00	736.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00010	3995	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.66	
01/31/2018	GL_JOURNAL	PAY0396130	37325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.39	
01/31/2018	GL_JOURNAL	PAY0396130	37327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.09	
01/31/2018	GL_JOURNAL	PAY0396130	37326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.72	
02/02/2018	GL_BD_JRNL	0000396307	3249		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3742		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3743		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3250		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.66	
02/27/2018	GL_JOURNAL	PAY0397911	39472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.00	
02/27/2018	GL_JOURNAL	PAY0397911	39473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.72	
02/27/2018	GL_JOURNAL	PAY0397911	39474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.52	
04/03/2018	GL_JOURNAL	PAY0399498	39752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	39753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.66	
Number of Transactions 16						Totals	-145.83	-87.00	0.00	0.00	58.83

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 381						Fund Totals 0000s	-787,391.49	-36,342.00	0.00	0.00	751,049.49
Number of Transactions 381						Resource Totals 00010	-787,391.49	-36,342.00	0.00	0.00	751,049.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00011	1162	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42	
02/07/2018	GL_JOURNAL	PAY0396623	776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84	
02/27/2018	GL_JOURNAL	PAY0397911	1890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,269.82	
03/07/2018	GL_JOURNAL	PAY0398455	651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	648.80	
04/03/2018	GL_JOURNAL	PAY0399498	1875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,762.03	
04/06/2018	GL_JOURNAL	PAY0399844	606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	481.97	
Number of Transactions 6						Totals	-7,998.88	0.00	0.00	0.00	7,998.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00011	3101	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	227.37	
02/27/2018	GL_JOURNAL	PAY0397911	9421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	3357	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	93.62	
04/03/2018	GL_JOURNAL	PAY0399498	9480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	117.70	
04/06/2018	GL_JOURNAL	PAY0399844	2970	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.55	
Number of Transactions 6						Totals	-621.93	0.00	0.00	0.00	621.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00011	3102	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	193		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	0.00	22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00011	3301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.78	
02/07/2018	GL_JOURNAL	PAY0396623	5862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	44.06	
02/27/2018	GL_JOURNAL	PAY0397911	14829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.18	
03/07/2018	GL_JOURNAL	PAY0398455	5085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.40	
04/03/2018	GL_JOURNAL	PAY0399498	14916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.39	
04/06/2018	GL_JOURNAL	PAY0399844	4509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.98	
Number of Transactions 6						Totals	-241.79	0.00	0.00	241.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00011	3501	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	32339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.64	
03/07/2018	GL_JOURNAL	PAY0398455	7605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	32551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PAY0399844	6819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-4.04	0.00	0.00	4.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00011	3601	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2930	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75	
02/08/2018	GL_JOURNAL	PWC0396644	2929	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	3113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.10	
03/08/2018	GL_JOURNAL	PWC0398498	3114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.43	
04/06/2018	GL_JOURNAL	PWC0399857	2978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	2979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.06	
Number of Transactions 6						Totals	-223.17	0.00	0.00	223.17

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 32						Fund Totals 0000s	-9,112.55	0.00	0.00	9,112.55
Number of Transactions 32						Resource Totals 00011	-9,112.55	0.00	0.00	9,112.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00012	1957	01000	2018		DeptID 0316 - Montgomery Middle Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396271	1698	01/31/2018/Transfer of appropriations to align Bud		7,892.00		0.00	0.00	0.00
Number of Transactions 1						Totals	7,892.00	7,892.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00012	3301	01000	2018		DeptID 0316 - Montgomery Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund				
02/01/2018	GL_BD_JRNL	0000396273	1004	01/31/2018/Transfer of appropriations to align Bud		131.00		0.00	0.00	0.00
Number of Transactions 1						Totals	131.00	131.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00012	3501	01000	2018		DeptID 0316 - Montgomery Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396298	914	01/31/2018/Transfer of appropriations to align Bud		4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00012	3601	01000	2018		DeptID 0316 - Montgomery Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396299	1009	01/31/2018/Transfer of appropriations to align Bud		220.00		0.00	0.00	0.00
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	8,247.00	8,247.00	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 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

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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>								
	0316	00012	3601	01000	2018								
	DeptID 0316 - Montgomery Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Resource	Totals	00012	8,247.00	8,247.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0316	00030	2201	25000	2018								
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	4540	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10,012.71		
02/27/2018	GL_JOURNAL	PAY0397911	5084	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10,012.71		
04/03/2018	GL_JOURNAL	PAY0399498	5130	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10,012.71		
Number of Transactions 3						Totals		-30,038.13	0.00	0.00	0.00	30,038.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0316	00030	2320	25000	2018								
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	5609	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,622.90		
02/27/2018	GL_JOURNAL	PAY0397911	6231	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,622.90		
04/03/2018	GL_JOURNAL	PAY0399498	6270	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,622.90		
Number of Transactions 3						Totals		-10,868.70	0.00	0.00	0.00	10,868.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0316	00030	3202	25000	2018								
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	10925	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,117.76		
02/27/2018	GL_JOURNAL	PAY0397911	12039	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,117.76		
04/03/2018	GL_JOURNAL	PAY0399498	12117	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,117.76		
Number of Transactions 3						Totals		-6,353.28	0.00	0.00	0.00	6,353.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
	0316	00030	3302	25000	2018								
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00030	3302	25000	2018					
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,043.19
02/27/2018	GL_JOURNAL	PAY0397911	17694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,043.21
04/03/2018	GL_JOURNAL	PAY0399498	17824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,043.18
Number of Transactions 3						Totals	-3,129.58	0.00	0.00	3,129.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00030	3431	25000	2018					
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.23
02/27/2018	GL_JOURNAL	PAY0397911	21888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.23
04/03/2018	GL_JOURNAL	PAY0399498	22043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.23
Number of Transactions 3						Totals	-111.69	0.00	0.00	111.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00030	3451	25000	2018					
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	251.08
02/27/2018	GL_JOURNAL	PAY0397911	25799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	251.08
04/03/2018	GL_JOURNAL	PAY0399498	25973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	251.08
Number of Transactions 3						Totals	-753.24	0.00	0.00	753.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00030	3471	25000	2018					
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,319.10
02/27/2018	GL_JOURNAL	PAY0397911	29677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,319.10
04/03/2018	GL_JOURNAL	PAY0399498	29864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,319.10
Number of Transactions 3						Totals	-12,957.30	0.00	0.00	12,957.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00030	3502	25000	2018						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	33139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.83	
02/27/2018	GL_JOURNAL	PAY0397911	35205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.81	
04/03/2018	GL_JOURNAL	PAY0399498	35459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.84	
Number of Transactions 3						Totals	-20.48	0.00	0.00	20.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00030	3602	25000	2018						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.08	
02/08/2018	GL_JOURNAL	PWC0396644	7822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	279.35	
03/08/2018	GL_JOURNAL	PWC0398498	8063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.08	
03/08/2018	GL_JOURNAL	PWC0398498	8064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	279.35	
04/06/2018	GL_JOURNAL	PWC0399857	7909	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.08	
04/06/2018	GL_JOURNAL	PWC0399857	7910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	279.35	
Number of Transactions 6						Totals	-1,141.29	0.00	0.00	1,141.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00030	3702	25000	2018						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3817	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.21	
02/07/2018	GL_JOURNAL	PRM0396641	3818	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.64	
03/08/2018	GL_JOURNAL	PRM0398496	3693	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.21	
03/08/2018	GL_JOURNAL	PRM0398496	3694	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.64	
04/06/2018	GL_JOURNAL	PRM0399856	3699	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.64	
04/06/2018	GL_JOURNAL	PRM0399856	3698	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.21	
Number of Transactions 6						Totals	-74.55	0.00	0.00	74.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00030	3995	25000	2018						
DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.26	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00030	3995	25000	2018					
	DeptID 0316 - Montgomery Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	39479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.26
04/03/2018	GL_JOURNAL	PAY0399498	39758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.26
Number of Transactions 3						Totals	-63.78	0.00	0.00	63.78
Number of Transactions 39						Fund Totals 2000s	-65,512.02	0.00	0.00	65,512.02
Number of Transactions 39						Resource Totals 00030	-65,512.02	0.00	0.00	65,512.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00031	4302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372162	1		Waxie Sanitary Supply/101886/6397 RM REPLACEMENT B	0.00		10.86	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	1		Waxie Sanitary Supply/101886/6397 RM REPLACEMENT B	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	1		Waxie Sanitary Supply/101886/6397 RM REPLACEMENT B	0.00		-10.86	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	2		Waxie Sanitary Supply/101886/WAXIE CSL CALCIUM SCA	0.00		54.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	2		Waxie Sanitary Supply/101886/WAXIE CSL CALCIUM SCA	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	2		Waxie Sanitary Supply/101886/WAXIE CSL CALCIUM SCA	0.00		-54.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	3		Waxie Sanitary Supply/101886/WAXIE-GREEN MANGO PLU	0.00		55.12	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	3		Waxie Sanitary Supply/101886/WAXIE-GREEN MANGO PLU	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	3		Waxie Sanitary Supply/101886/WAXIE-GREEN MANGO PLU	0.00		-55.12	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	4		Waxie Sanitary Supply/101886/4" SCRAPER REPLACEMEN	0.00		14.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	4		Waxie Sanitary Supply/101886/4" SCRAPER REPLACEMEN	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	4		Waxie Sanitary Supply/101886/4" SCRAPER REPLACEMEN	0.00		-14.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	5		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00		25.69	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	5		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	5		Waxie Sanitary Supply/101886/WHITE METAL FLOOR REC	0.00		-25.69	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	6		Waxie Sanitary Supply/101886/WAXIE 7328 CAUTION BA	0.00		35.46	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	6		Waxie Sanitary Supply/101886/WAXIE 7328 CAUTION BA	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	6		Waxie Sanitary Supply/101886/WAXIE 7328 CAUTION BA	0.00		-35.46	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	7		Waxie Sanitary Supply/101886/WAXIE LEMON OIL HIGH-	0.00		67.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	7		Waxie Sanitary Supply/101886/WAXIE LEMON OIL HIGH-	0.00		0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	7		Waxie Sanitary Supply/101886/WAXIE LEMON OIL HIGH-	0.00		-67.50	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	8		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00		426.86	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372162	8		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	8		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	-426.86	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	9		Waxie Sanitary Supply/101886/KEY STEM-4-WAY KEY PA	0.00	22.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	9		Waxie Sanitary Supply/101886/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	9		Waxie Sanitary Supply/101886/KEY STEM-4-WAY KEY PA	0.00	-22.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	10		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	17.74	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	10		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	10		Waxie Sanitary Supply/101886/3410B 100 BLADES FOR	0.00	-17.74	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	11		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	11		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	11		Waxie Sanitary Supply/101886/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	12		Waxie Sanitary Supply/101886/09608 CORELESS JRT TW	0.00	43.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	12		Waxie Sanitary Supply/101886/09608 CORELESS JRT TW	0.00	-43.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	13		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	13		Waxie Sanitary Supply/101886/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	14		Waxie Sanitary Supply/101886/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	14		Waxie Sanitary Supply/101886/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	15		Waxie Sanitary Supply/101886/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	15		Waxie Sanitary Supply/101886/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	16		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	14.08	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	16		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	16		Waxie Sanitary Supply/101886/PREMIUM TWIST TOILET	0.00	-14.08	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	30		Waxie Sanitary Supply/101886/8621 LATEX POWDERED G	0.00	44.25	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	30		Waxie Sanitary Supply/101886/8621 LATEX POWDERED G	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	30		Waxie Sanitary Supply/101886/8621 LATEX POWDERED G	0.00	-44.25	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	24		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	24		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	24		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	25		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	25		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	25		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	26		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	26		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	26		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	27		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	27		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	27		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2017	REQ_PREENC	REQ372162	17		Waxie Sanitary Supply/101886/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	17		Waxie Sanitary Supply/101886/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	17		Waxie Sanitary Supply/101886/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	18		Waxie Sanitary Supply/101886/WAXIE 4 FT PLASTIC DU	0.00	22.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	18		Waxie Sanitary Supply/101886/WAXIE 4 FT PLASTIC DU	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	18		Waxie Sanitary Supply/101886/WAXIE 4 FT PLASTIC DU	0.00	-22.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	19		Waxie Sanitary Supply/101886/EASY REACHER - ERGONO	0.00	84.63	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	19		Waxie Sanitary Supply/101886/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	19		Waxie Sanitary Supply/101886/EASY REACHER - ERGONO	0.00	-84.63	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	20		Waxie Sanitary Supply/101886/LABEL - SOLSTA 543 WA	0.00	10.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	20		Waxie Sanitary Supply/101886/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	20		Waxie Sanitary Supply/101886/LABEL - SOLSTA 543 WA	0.00	-10.80	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	21		Waxie Sanitary Supply/101886/WAXIE 24X23 .4 MIL BL	0.00	113.28	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	21		Waxie Sanitary Supply/101886/WAXIE 24X23 .4 MIL BL	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	21		Waxie Sanitary Supply/101886/WAXIE 24X23 .4 MIL BL	0.00	-113.28	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	22		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	22		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	22		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	23		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	23		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	23		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	28		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	28		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	28		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	29		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	29		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372162	29		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	-32.73	0.00	0.00
09/12/2017	PO_POENC	0000316891	15	RREQ372162	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	15	RREQ372162	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	16	RREQ372162	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	15.17	0.00
09/12/2017	PO_POENC	0000316891	16	RREQ372162	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	16	RREQ372162	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	-15.17	0.00
09/12/2017	PO_POENC	0000316891	17	RREQ372162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
09/12/2017	PO_POENC	0000316891	17	RREQ372162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	17	RREQ372162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
09/12/2017	PO_POENC	0000316891	18	RREQ372162	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	23.71	0.00
09/12/2017	PO_POENC	0000316891	18	RREQ372162	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	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
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Ledger Grp: EXPENSE --
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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					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316891	18	RREQ372162	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO	0.00	0.00	-23.71	0.00
09/12/2017	PO_POENC	0000316891	19	RREQ372162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	91.19	0.00
09/12/2017	PO_POENC	0000316891	19	RREQ372162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	19	RREQ372162	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-91.19	0.00
09/12/2017	PO_POENC	0000316891	20	RREQ372162	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	11.64	0.00
09/12/2017	PO_POENC	0000316891	20	RREQ372162	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	20	RREQ372162	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	-11.64	0.00
09/12/2017	PO_POENC	0000316891	21	RREQ372162	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L	0.00	0.00	122.06	0.00
09/12/2017	PO_POENC	0000316891	21	RREQ372162	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	21	RREQ372162	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L	0.00	0.00	-122.06	0.00
09/12/2017	PO_POENC	0000316891	22	RREQ372162	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
09/12/2017	PO_POENC	0000316891	22	RREQ372162	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	22	RREQ372162	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
09/12/2017	PO_POENC	0000316891	23	RREQ372162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
09/12/2017	PO_POENC	0000316891	23	RREQ372162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	23	RREQ372162	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
09/12/2017	PO_POENC	0000316891	24	RREQ372162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
09/12/2017	PO_POENC	0000316891	24	RREQ372162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	24	RREQ372162	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
09/12/2017	PO_POENC	0000316891	25	RREQ372162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
09/12/2017	PO_POENC	0000316891	25	RREQ372162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	25	RREQ372162	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
09/12/2017	PO_POENC	0000316891	27	RREQ372162	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00
09/12/2017	PO_POENC	0000316891	27	RREQ372162	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	27	RREQ372162	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-26.72	0.00
09/12/2017	PO_POENC	0000316891	28	RREQ372162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
09/12/2017	PO_POENC	0000316891	28	RREQ372162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	28	RREQ372162	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
09/12/2017	PO_POENC	0000316891	29	RREQ372162	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00
09/12/2017	PO_POENC	0000316891	29	RREQ372162	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	29	RREQ372162	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.27	0.00
09/12/2017	PO_POENC	0000316891	30	RREQ372162	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	47.68	0.00
09/12/2017	PO_POENC	0000316891	30	RREQ372162	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	30	RREQ372162	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	-47.68	0.00
09/12/2017	PO_POENC	0000316891	26	RREQ372162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
09/12/2017	PO_POENC	0000316891	26	RREQ372162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	26	RREQ372162	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316891	1	RREQ372162	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	11.70	0.00
09/12/2017	PO_POENC	0000316891	1	RREQ372162	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	1	RREQ372162	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY	0.00	0.00	-11.70	0.00
09/12/2017	PO_POENC	0000316891	2	RREQ372162	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	58.19	0.00
09/12/2017	PO_POENC	0000316891	2	RREQ372162	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	2	RREQ372162	WAXIE-001/WAXIE CSL CALCIUM SCALE LIMEREMOVER QT 1	0.00	0.00	-58.19	0.00
09/12/2017	PO_POENC	0000316891	3	RREQ372162	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	59.39	0.00
09/12/2017	PO_POENC	0000316891	3	RREQ372162	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	3	RREQ372162	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	-59.39	0.00
09/12/2017	PO_POENC	0000316891	4	RREQ372162	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	15.62	0.00
09/12/2017	PO_POENC	0000316891	4	RREQ372162	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	4	RREQ372162	WAXIE-001/4" SCRAPER REPLACEMENT BLADES- 10 BLADES	0.00	0.00	-15.62	0.00
09/12/2017	PO_POENC	0000316891	5	RREQ372162	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.68	0.00
09/12/2017	PO_POENC	0000316891	5	RREQ372162	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	5	RREQ372162	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.68	0.00
09/12/2017	PO_POENC	0000316891	6	RREQ372162	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
09/12/2017	PO_POENC	0000316891	6	RREQ372162	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	6	RREQ372162	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-38.21	0.00
09/12/2017	PO_POENC	0000316891	7	RREQ372162	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	72.73	0.00
09/12/2017	PO_POENC	0000316891	7	RREQ372162	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	7	RREQ372162	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-72.73	0.00
09/12/2017	PO_POENC	0000316891	8	RREQ372162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	459.94	0.00
09/12/2017	PO_POENC	0000316891	8	RREQ372162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	8	RREQ372162	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-459.94	0.00
09/12/2017	PO_POENC	0000316891	9	RREQ372162	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	24.57	0.00
09/12/2017	PO_POENC	0000316891	9	RREQ372162	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	9	RREQ372162	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-24.57	0.00
09/12/2017	PO_POENC	0000316891	10	RREQ372162	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	19.11	0.00
09/12/2017	PO_POENC	0000316891	10	RREQ372162	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	10	RREQ372162	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00	0.00	-19.11	0.00
09/12/2017	PO_POENC	0000316891	11	RREQ372162	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.79	0.00
09/12/2017	PO_POENC	0000316891	11	RREQ372162	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	11	RREQ372162	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.79	0.00
09/12/2017	PO_POENC	0000316891	12	RREQ372162	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	46.55	0.00
09/12/2017	PO_POENC	0000316891	12	RREQ372162	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-46.55	0.00
09/12/2017	PO_POENC	0000316891	12	RREQ372162	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-43.20	0.00	0.00
09/12/2017	PO_POENC	0000316891	12	RREQ372162	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	43.20	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316891	13	RREQ372162	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	13	RREQ372162	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	13	RREQ372162	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	13	RREQ372162	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	14	RREQ372162	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	14	RREQ372162	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	14	RREQ372162	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	14	RREQ372162	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	15	RREQ372162	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316891	15	RREQ372162	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	17		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	17		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	-669.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	18		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	18		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	18		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	18		Waxie Sanitary Supply/101886/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	16		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	-654.08	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	17		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	669.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	16		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	654.08	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	16		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	17		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	669.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	1		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	24.93	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	1		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	24.93	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	1		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	1		Waxie Sanitary Supply/101886/3120 POLY WOOL EXTEND	0.00	-24.93	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	2		Waxie Sanitary Supply/101886/WAXIE 16 IN WINDSHIEL	0.00	13.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	2		Waxie Sanitary Supply/101886/WAXIE 16 IN WINDSHIEL	0.00	13.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	2		Waxie Sanitary Supply/101886/WAXIE 16 IN WINDSHIEL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	2		Waxie Sanitary Supply/101886/WAXIE 16 IN WINDSHIEL	0.00	-13.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	19		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	19		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	80.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	19		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	19		Waxie Sanitary Supply/101886/WAXIE DEFOAMER FOAM D	0.00	-80.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	20		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	548.82	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	20		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	548.82	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	20		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	20		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	-548.82	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
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380349	21		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	21		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	65.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	21		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	21		Waxie Sanitary Supply/101886/PINE-SOL LEMON FRESH	0.00	-65.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	3		Waxie Sanitary Supply/101886/10-IN PLASTIC BRISTLE	0.00	24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	3		Waxie Sanitary Supply/101886/10-IN PLASTIC BRISTLE	0.00	24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	3		Waxie Sanitary Supply/101886/10-IN PLASTIC BRISTLE	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	3		Waxie Sanitary Supply/101886/10-IN PLASTIC BRISTLE	0.00	-24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	4		Waxie Sanitary Supply/101886/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	4		Waxie Sanitary Supply/101886/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	4		Waxie Sanitary Supply/101886/WAXIE PDC TRAY - HANG	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	5		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	98.43	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	5		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	98.43	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	5		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	5		Waxie Sanitary Supply/101886/3M 6472 DOODLEBUG PAD	0.00	-98.43	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	6		Waxie Sanitary Supply/101886/3M 8541 DOODLEBUG BRO	0.00	37.73	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	6		Waxie Sanitary Supply/101886/3M 8541 DOODLEBUG BRO	0.00	37.73	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	6		Waxie Sanitary Supply/101886/3M 8541 DOODLEBUG BRO	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	6		Waxie Sanitary Supply/101886/3M 8541 DOODLEBUG BRO	0.00	-37.73	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	7		Waxie Sanitary Supply/101886/WAXIE SHIELD W8618XL	0.00	81.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	7		Waxie Sanitary Supply/101886/WAXIE SHIELD W8618XL	0.00	81.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	7		Waxie Sanitary Supply/101886/WAXIE SHIELD W8618XL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	7		Waxie Sanitary Supply/101886/WAXIE SHIELD W8618XL	0.00	-81.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	8		Waxie Sanitary Supply/101886/WAXIE GUM AWAY II AER	0.00	108.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	8		Waxie Sanitary Supply/101886/WAXIE GUM AWAY II AER	0.00	108.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	8		Waxie Sanitary Supply/101886/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	8		Waxie Sanitary Supply/101886/WAXIE GUM AWAY II AER	0.00	-108.84	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	9		Waxie Sanitary Supply/101886/WIPE & DRY SQUEEGEE 2	0.00	29.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	9		Waxie Sanitary Supply/101886/WIPE & DRY SQUEEGEE 2	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	9		Waxie Sanitary Supply/101886/WIPE & DRY SQUEEGEE 2	0.00	-29.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	10		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	496.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	10		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	496.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	10		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	9		Waxie Sanitary Supply/101886/WIPE & DRY SQUEEGEE 2	0.00	29.16	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	10		Waxie Sanitary Supply/101886/CAREFREE ULTRA COMPAT	0.00	-496.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	11		Waxie Sanitary Supply/101886/32-OZ BOTTLE & TRIGGE	0.00	52.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	11		Waxie Sanitary Supply/101886/32-OZ BOTTLE & TRIGGE	0.00	52.56	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
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380349	11		Waxie Sanitary Supply/101886/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	11		Waxie Sanitary Supply/101886/32-OZ BOTTLE & TRIGGE	0.00	-52.56	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	12		Waxie Sanitary Supply/101886/24 - 32 OZ FLIP TOP C	0.00	6.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	12		Waxie Sanitary Supply/101886/24 - 32 OZ FLIP TOP C	0.00	6.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	12		Waxie Sanitary Supply/101886/24 - 32 OZ FLIP TOP C	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	12		Waxie Sanitary Supply/101886/24 - 32 OZ FLIP TOP C	0.00	-6.58	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	13		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	13		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	13		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	13		Waxie Sanitary Supply/101886/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	14		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	14		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	14		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	14		Waxie Sanitary Supply/101886/WAXIE W-400 HEAVY-DUT	0.00	-49.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	15		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	15		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	15		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	15		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
01/05/2018	REQ_PREENC	REQ380349	16		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	654.08	0.00	0.00
01/09/2018	PO_POENC	0000322616	11	RREQ380349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-56.63	0.00
01/09/2018	PO_POENC	0000322616	15	RREQ380349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	15	RREQ380349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
01/09/2018	PO_POENC	0000322616	15	RREQ380349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
01/09/2018	PO_POENC	0000322616	16	RREQ380349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	704.77	0.00
01/09/2018	PO_POENC	0000322616	16	RREQ380349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	704.77	0.00
01/09/2018	PO_POENC	0000322616	16	RREQ380349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	16	RREQ380349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-704.77	0.00
01/09/2018	PO_POENC	0000322616	16	RREQ380349	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-654.08	0.00	0.00
01/09/2018	PO_POENC	0000322616	17	RREQ380349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	721.49	0.00
01/09/2018	PO_POENC	0000322616	17	RREQ380349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	721.49	0.00
01/09/2018	PO_POENC	0000322616	17	RREQ380349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	17	RREQ380349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-721.49	0.00
01/09/2018	PO_POENC	0000322616	17	RREQ380349	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-669.60	0.00	0.00
01/09/2018	PO_POENC	0000322616	18	RREQ380349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/09/2018	PO_POENC	0000322616	18	RREQ380349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/09/2018	PO_POENC	0000322616	18	RREQ380349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	18	RREQ380349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0316	00031	4302		01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322616	18	RREQ380349	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-88.50	0.00	0.00
01/09/2018	PO_POENC	0000322616	19	RREQ380349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	86.42	0.00
01/09/2018	PO_POENC	0000322616	19	RREQ380349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	86.42	0.00
01/09/2018	PO_POENC	0000322616	19	RREQ380349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	19	RREQ380349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-86.42	0.00
01/09/2018	PO_POENC	0000322616	1	RREQ380349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	26.86	0.00
01/09/2018	PO_POENC	0000322616	1	RREQ380349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	26.86	0.00
01/09/2018	PO_POENC	0000322616	1	RREQ380349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	1	RREQ380349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-26.86	0.00
01/09/2018	PO_POENC	0000322616	1	RREQ380349	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-24.93	0.00	0.00
01/09/2018	PO_POENC	0000322616	2	RREQ380349	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	14.65	0.00
01/09/2018	PO_POENC	0000322616	2	RREQ380349	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	14.65	0.00
01/09/2018	PO_POENC	0000322616	2	RREQ380349	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	2	RREQ380349	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	-14.65	0.00
01/09/2018	PO_POENC	0000322616	5	RREQ380349	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.06	0.00
01/09/2018	PO_POENC	0000322616	5	RREQ380349	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	106.06	0.00
01/09/2018	PO_POENC	0000322616	5	RREQ380349	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	5	RREQ380349	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-106.06	0.00
01/09/2018	PO_POENC	0000322616	5	RREQ380349	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-98.43	0.00	0.00
01/09/2018	PO_POENC	0000322616	6	RREQ380349	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	40.65	0.00
01/09/2018	PO_POENC	0000322616	6	RREQ380349	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	40.65	0.00
01/09/2018	PO_POENC	0000322616	6	RREQ380349	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	6	RREQ380349	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	0.00	-40.65	0.00
01/09/2018	PO_POENC	0000322616	6	RREQ380349	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS		0.00	-37.73	0.00	0.00
01/09/2018	PO_POENC	0000322616	7	RREQ380349	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	87.60	0.00
01/09/2018	PO_POENC	0000322616	7	RREQ380349	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	87.60	0.00
01/09/2018	PO_POENC	0000322616	7	RREQ380349	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	7	RREQ380349	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	-87.60	0.00
01/09/2018	PO_POENC	0000322616	7	RREQ380349	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	-81.30	0.00	0.00
01/09/2018	PO_POENC	0000322616	8	RREQ380349	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	117.28	0.00
01/09/2018	PO_POENC	0000322616	8	RREQ380349	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	117.28	0.00
01/09/2018	PO_POENC	0000322616	8	RREQ380349	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	8	RREQ380349	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	-117.28	0.00
01/09/2018	PO_POENC	0000322616	8	RREQ380349	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	-108.84	0.00	0.00
01/09/2018	PO_POENC	0000322616	9	RREQ380349	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	31.42	0.00
01/09/2018	PO_POENC	0000322616	9	RREQ380349	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	31.42	0.00
01/09/2018	PO_POENC	0000322616	9	RREQ380349	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0316	00031	4302	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322616	9	RREQ380349	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	-31.42	0.00
01/09/2018	PO_POENC	0000322616	9	RREQ380349	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-29.16	0.00	0.00
01/09/2018	PO_POENC	0000322616	10	RREQ380349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	535.30	0.00
01/09/2018	PO_POENC	0000322616	10	RREQ380349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	535.30	0.00
01/09/2018	PO_POENC	0000322616	10	RREQ380349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	10	RREQ380349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-535.30	0.00
01/09/2018	PO_POENC	0000322616	10	RREQ380349	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-496.80	0.00	0.00
01/09/2018	PO_POENC	0000322616	11	RREQ380349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	56.63	0.00
01/09/2018	PO_POENC	0000322616	11	RREQ380349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	56.63	0.00
01/09/2018	PO_POENC	0000322616	11	RREQ380349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	11	RREQ380349	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-52.56	0.00	0.00
01/09/2018	PO_POENC	0000322616	12	RREQ380349	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	0.00	7.09	0.00
01/09/2018	PO_POENC	0000322616	12	RREQ380349	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	0.00	7.09	0.00
01/09/2018	PO_POENC	0000322616	12	RREQ380349	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	12	RREQ380349	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	0.00	-7.09	0.00
01/09/2018	PO_POENC	0000322616	12	RREQ380349	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	-6.58	0.00	0.00
01/09/2018	PO_POENC	0000322616	13	RREQ380349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00
01/09/2018	PO_POENC	0000322616	13	RREQ380349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00
01/09/2018	PO_POENC	0000322616	13	RREQ380349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	13	RREQ380349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-408.85	0.00
01/09/2018	PO_POENC	0000322616	13	RREQ380349	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-379.44	0.00	0.00
01/09/2018	PO_POENC	0000322616	14	RREQ380349	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	53.44	0.00
01/09/2018	PO_POENC	0000322616	14	RREQ380349	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	53.44	0.00
01/09/2018	PO_POENC	0000322616	14	RREQ380349	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	14	RREQ380349	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	-53.44	0.00
01/09/2018	PO_POENC	0000322616	14	RREQ380349	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-49.60	0.00	0.00
01/09/2018	PO_POENC	0000322616	15	RREQ380349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	39.11	0.00
01/09/2018	PO_POENC	0000322616	15	RREQ380349	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	39.11	0.00
01/09/2018	PO_POENC	0000322616	19	RREQ380349	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-80.20	0.00	0.00
01/09/2018	PO_POENC	0000322616	20	RREQ380349	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	591.35	0.00
01/09/2018	PO_POENC	0000322616	20	RREQ380349	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	591.35	0.00
01/09/2018	PO_POENC	0000322616	20	RREQ380349	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	20	RREQ380349	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-591.35	0.00
01/09/2018	PO_POENC	0000322616	20	RREQ380349	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-548.82	0.00	0.00
01/09/2018	PO_POENC	0000322616	21	RREQ380349	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	70.53	0.00
01/09/2018	PO_POENC	0000322616	21	RREQ380349	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	70.53	0.00
01/09/2018	PO_POENC	0000322616	21	RREQ380349	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	00031	4302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322616	21	RREQ380349	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-70.53	0.00
01/09/2018	PO_POENC	0000322616	21	RREQ380349	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-65.46	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	4	RREQ380349	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	2	RREQ380349	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE WITH HAND	0.00	-13.60	0.00	0.00
01/09/2018	PO_POENC	0000322616	3	RREQ380349	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	26.08	0.00
01/09/2018	PO_POENC	0000322616	3	RREQ380349	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	26.08	0.00
01/09/2018	PO_POENC	0000322616	3	RREQ380349	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322616	3	RREQ380349	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	0.00	-26.08	0.00
01/09/2018	PO_POENC	0000322616	3	RREQ380349	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH	0.00	-24.20	0.00	0.00
01/11/2018	AP_VOUCHER	00995649	1	P0000322616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11
01/11/2018	AP_VOUCHER	00995649	1	P0000322616	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00
01/11/2018	AP_VOUCHER	00995649	2	P0000322616	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	0.00	31.42
01/11/2018	AP_VOUCHER	00995649	2	P0000322616	WAXIE-001/WIPE & DRY SQUEEGEE 22-INCH	0.00	0.00	-31.42	0.00
01/11/2018	AP_VOUCHER	00995649	3	P0000322616	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	56.63
01/11/2018	AP_VOUCHER	00995649	3	P0000322616	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-56.63	0.00
01/11/2018	AP_VOUCHER	00995649	4	P0000322616	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
01/11/2018	AP_VOUCHER	00995649	4	P0000322616	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
01/11/2018	AP_VOUCHER	00995649	10	P0000322616	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.27
01/11/2018	AP_VOUCHER	00995649	10	P0000322616	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.27	0.00
01/11/2018	AP_VOUCHER	00995649	11	P0000322616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
01/11/2018	AP_VOUCHER	00995649	11	P0000322616	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
01/11/2018	AP_VOUCHER	00995649	12	P0000322616	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-591.35	0.00
01/11/2018	AP_VOUCHER	00995649	13	P0000322616	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	86.42
01/11/2018	AP_VOUCHER	00995649	13	P0000322616	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-86.42	0.00
01/11/2018	AP_VOUCHER	00995649	14	P0000322616	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	117.28
01/11/2018	AP_VOUCHER	00995649	14	P0000322616	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-117.28	0.00
01/11/2018	AP_VOUCHER	00995649	15	P0000322616	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS	0.00	0.00	0.00	26.08
01/11/2018	AP_VOUCHER	00995649	15	P0000322616	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS	0.00	0.00	-26.08	0.00
01/11/2018	AP_VOUCHER	00995649	16	P0000322616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	721.50
01/11/2018	AP_VOUCHER	00995649	16	P0000322616	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-721.49	0.00
01/11/2018	AP_VOUCHER	00995649	17	P0000322616	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	14.65
01/11/2018	AP_VOUCHER	00995649	17	P0000322616	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	-14.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/23/2018
Run Time 08:22:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0316	00031	4302	01000	2018								
DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/11/2018	AP_VOUCHER	00995649	12	P0000322616	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	591.35			
01/11/2018	AP_VOUCHER	00995649	18	P0000322616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	704.77			
01/11/2018	AP_VOUCHER	00995649	18	P0000322616	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-704.77	0.00			
01/11/2018	AP_VOUCHER	00995649	19	P0000322616	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	106.06			
01/11/2018	AP_VOUCHER	00995649	19	P0000322616	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-106.06	0.00			
01/11/2018	AP_VOUCHER	00995649	20	P0000322616	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.44			
01/11/2018	AP_VOUCHER	00995649	20	P0000322616	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.44	0.00			
01/11/2018	AP_VOUCHER	00995649	5	P0000322616	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	0.00	7.09			
01/11/2018	AP_VOUCHER	00995649	5	P0000322616	WAXIE-001/24 - 32 OZ FLIP TOP CAP	0.00	0.00	-7.09	0.00			
01/11/2018	AP_VOUCHER	00995649	6	P0000322616	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	0.00	40.65			
01/11/2018	AP_VOUCHER	00995649	6	P0000322616	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/B	0.00	0.00	-40.65	0.00			
01/11/2018	AP_VOUCHER	00995649	7	P0000322616	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	535.30			
01/11/2018	AP_VOUCHER	00995649	7	P0000322616	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-535.30	0.00			
01/11/2018	AP_VOUCHER	00995649	8	P0000322616	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	26.86			
01/11/2018	AP_VOUCHER	00995649	8	P0000322616	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-26.86	0.00			
01/11/2018	AP_VOUCHER	00995649	9	P0000322616	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	0.00	87.60			
01/11/2018	AP_VOUCHER	00995649	9	P0000322616	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	-87.60	0.00			
01/15/2018	AP_VOUCHER	00995988	1	P0000322616	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.27			
01/15/2018	AP_VOUCHER	00995988	1	P0000322616	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.26	0.00			
01/24/2018	AP_VOUCHER	00997915	1	No PO.	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32	0.00	0.00	0.00	225.93			
03/31/2018	REQ_PREENC	REQ387714	1		Waxie Sanitary Supply/101886/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	2		Waxie Sanitary Supply/101886/24 - 32 OZ FLIP TOP C	0.00	6.11	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	3		Waxie Sanitary Supply/101886/07006 SCOTT CORELESS	0.00	286.16	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	4		Waxie Sanitary Supply/101886/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	5		Waxie Sanitary Supply/101886/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	6		Waxie Sanitary Supply/101886/WAXIE #536 BIG MO LAU	0.00	36.03	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	7		Waxie Sanitary Supply/101886/24-IN TWISTED LOOP DU	0.00	54.00	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	8		Waxie Sanitary Supply/101886/24-IN FRINGED MICROFI	0.00	18.96	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	9		Waxie Sanitary Supply/101886/WAXIE #524F BIG MO DU	0.00	16.72	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	10		Waxie Sanitary Supply/101886/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00			
03/31/2018	REQ_PREENC	REQ387714	11		Waxie Sanitary Supply/101886/WAXIE METAL BROOM BRA	0.00	7.56	0.00	0.00			
Number of Transactions 423						Totals	-5,339.99	0.00	1,293.10	0.00	4,046.89	
Number of Transactions 423						Fund	Totals 0000s	-5,339.99	0.00	1,293.10	0.00	4,046.89

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

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>							
	0316	00031	4302	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 423					Resource	Totals	00031	-5,339.99	0.00	1,293.10	0.00	4,046.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00033	2253	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	5914	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	118.24	
03/07/2018	GL_JOURNAL	PAY0398455	2088	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	66.51	
04/03/2018	GL_JOURNAL	PAY0399498	5949	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	591.20	
04/06/2018	GL_JOURNAL	PAY0399844	1862	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	827.68	
Number of Transactions 4					Totals			-1,603.63	0.00	0.00	0.00	1,603.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00033	3202	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	4086	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.33	
04/06/2018	GL_JOURNAL	PAY0399844	3636	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	36.73	
Number of Transactions 2					Totals			-47.06	0.00	0.00	0.00	47.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00033	3302	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	17685	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.04	
03/07/2018	GL_JOURNAL	PAY0398455	6310	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	17814	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	45.22	
04/06/2018	GL_JOURNAL	PAY0399844	5683	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	63.31	
Number of Transactions 4					Totals			-122.65	0.00	0.00	0.00	122.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	00033	3502	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
0316	00033	3502	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	7986	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 4						Totals	-0.81	0.00	0.00	0.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00033	3602	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.86	
03/08/2018	GL_JOURNAL	PWC0398498	8066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	7911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	7912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09	
Number of Transactions 4						Totals	-44.74	0.00	0.00	44.74

Number of Transactions 18						Fund	Totals 0000s	-1,818.89	0.00	0.00	0.00	1,818.89
Number of Transactions 18						Resource	Totals 00033	-1,818.89	0.00	0.00	0.00	1,818.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	00077	1157	01000	2018							
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	517.72		
02/07/2018	GL_JOURNAL	PAY0396623	166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,391.90		
02/27/2018	GL_JOURNAL	PAY0397911	1306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	706.56		
03/07/2018	GL_JOURNAL	PAY0398455	170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	825.38		
04/03/2018	GL_JOURNAL	PAY0399498	1309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,084.25		
Number of Transactions 5						Totals	-4,525.81	0.00	0.00	0.00	4,525.81

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	2251	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	102.36	
02/27/2018	GL_JOURNAL	PAY0397911	5779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.70	
04/03/2018	GL_JOURNAL	PAY0399498	5834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.85	
Number of Transactions 3						Totals	-211.91	0.00	0.00	211.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	2451	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	294.27	
02/27/2018	GL_JOURNAL	PAY0397911	7047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.09	
04/03/2018	GL_JOURNAL	PAY0399498	7098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	261.58	
04/06/2018	GL_JOURNAL	PAY0399844	2102	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	261.58	
Number of Transactions 4						Totals	-915.52	0.00	0.00	915.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	3101	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.70	
02/07/2018	GL_JOURNAL	PAY0396623	3818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	146.35	
02/27/2018	GL_JOURNAL	PAY0397911	9422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.95	
03/07/2018	GL_JOURNAL	PAY0398455	3358	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	119.10	
04/03/2018	GL_JOURNAL	PAY0399498	9481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.21	
Number of Transactions 5						Totals	-571.31	0.00	0.00	571.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	3301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.53	
02/07/2018	GL_JOURNAL	PAY0396623	5863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.59	
02/27/2018	GL_JOURNAL	PAY0397911	14830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.27	
03/07/2018	GL_JOURNAL	PAY0398455	5086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.46	
Number of Transactions 5						Totals	-100.81	0.00	0.00	100.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.51	
02/07/2018	GL_JOURNAL	PAY0396623	7247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.82	
02/27/2018	GL_JOURNAL	PAY0397911	17683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.50	
02/27/2018	GL_JOURNAL	PAY0397911	17686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	17812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.01	
04/03/2018	GL_JOURNAL	PAY0399498	17815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.11	
04/06/2018	GL_JOURNAL	PAY0399844	5681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.01	
Number of Transactions 7						Totals	-86.23	0.00	0.00	86.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	32340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	7606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	32552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	-2.27	0.00	0.00	2.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	00077	3502	01000	2018				
	DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PAY0396623	10099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	10100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3502	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	35447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 7						Totals	-0.56	0.00	0.00	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3601	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2931	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.44
02/08/2018	GL_JOURNAL	PWC0396644	2932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	38.83
03/08/2018	GL_JOURNAL	PWC0398498	3115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.71
03/08/2018	GL_JOURNAL	PWC0398498	3116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.03
04/06/2018	GL_JOURNAL	PWC0399857	2980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.25
Number of Transactions 5						Totals	-126.26	0.00	0.00	126.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	3602	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.21
02/08/2018	GL_JOURNAL	PWC0396644	7824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.86
03/08/2018	GL_JOURNAL	PWC0398498	8067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.74
03/08/2018	GL_JOURNAL	PWC0398498	8068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.83
04/06/2018	GL_JOURNAL	PWC0399857	7913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.30
04/06/2018	GL_JOURNAL	PWC0399857	7914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.30
04/06/2018	GL_JOURNAL	PWC0399857	7915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.23
Number of Transactions 7						Totals	-31.47	0.00	0.00	31.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	00077	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	00077	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	64		02/20/2018/Transfer of appropriations for 00077 CA	1,938.00		0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	65		02/20/2018/Transfer of appropriations for 00077 CA	1,338.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	60		03/14/2018/Transfer of appropriations within 00077	4,014.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	61		03/14/2018/Transfer of appropriations within 00077	4,244.00		0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	62		03/14/2018/Transfer of appropriations within 00077	3,922.00		0.00	0.00	0.00
Number of Transactions 5						Totals	15,456.00	15,456.00	0.00	0.00
Number of Transactions 58						Fund	Totals 0000s	8,883.85	15,456.00	0.00
Number of Transactions 58						Resource	Totals 00077	8,883.85	15,456.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	05100	9780	01000	2018						
DeptID 0316 - Montgomery Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	84		01/17/2018/Transfer of appropriations Civic Center	3,751.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	152		02/26/2018/Transfer of appropriations to budget Ci	1,609.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	108		03/20/2018/Transfer of appropriations to budget Ci	568.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	109		03/20/2018/Transfer of appropriations to budget Ci	2,675.00		0.00	0.00	0.00
Number of Transactions 4						Totals	8,603.00	8,603.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	8,603.00	8,603.00	0.00
Number of Transactions 4						Resource	Totals 05100	8,603.00	8,603.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	09800	1957	01000	2018						
DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,711.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	1957	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,711.15	0.00	0.00	0.00	3,711.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	2230	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	537.54	
02/27/2018	GL_JOURNAL	PAY0397911	5291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	537.54	
04/03/2018	GL_JOURNAL	PAY0399498	5341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	537.54	
Number of Transactions 3						Totals	-1,612.62	0.00	0.00	1,612.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	2404	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,554.21	
02/27/2018	GL_JOURNAL	PAY0397911	6856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,706.08	
04/03/2018	GL_JOURNAL	PAY0399498	6900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,706.08	
Number of Transactions 3						Totals	-7,966.37	0.00	0.00	7,966.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	09800	2456	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	214		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	116.08	
02/27/2018	GL_JOURNAL	PAY0397911	7267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,128.56	
03/07/2018	GL_JOURNAL	PAY0398455	2561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	361.60	
04/03/2018	GL_JOURNAL	PAY0399498	7304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	506.24	
Number of Transactions 5						Totals	-2,112.48	0.00	0.00	2,112.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3202	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	83.48
01/31/2018	GL_JOURNAL	PAY0396130	10921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	396.69
02/27/2018	GL_JOURNAL	PAY0397911	12031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.48
02/27/2018	GL_JOURNAL	PAY0397911	12035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	577.53
03/07/2018	GL_JOURNAL	PAY0398455	4087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	12108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.48
04/03/2018	GL_JOURNAL	PAY0399498	12113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	498.90
Number of Transactions 7						Totals	-1,779.72	0.00	0.00	1,779.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.80
Number of Transactions 1						Totals	-53.80	0.00	0.00	53.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.12
01/31/2018	GL_JOURNAL	PAY0396130	16124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	195.40
02/07/2018	GL_JOURNAL	PAY0396623	7250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.88
02/27/2018	GL_JOURNAL	PAY0397911	17680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.12
02/27/2018	GL_JOURNAL	PAY0397911	17689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.38
03/07/2018	GL_JOURNAL	PAY0398455	6311	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.66
04/03/2018	GL_JOURNAL	PAY0399498	17809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.12
04/03/2018	GL_JOURNAL	PAY0399498	17818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	159.76
Number of Transactions 8						Totals	-679.44	0.00	0.00	679.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3431	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3431	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.91
01/31/2018	GL_JOURNAL	PAY0396130	20247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	21884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.91
04/03/2018	GL_JOURNAL	PAY0399498	22039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-39.33	0.00	0.00	39.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3451	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.74
01/31/2018	GL_JOURNAL	PAY0396130	24159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.74
02/27/2018	GL_JOURNAL	PAY0397911	25795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.74
04/03/2018	GL_JOURNAL	PAY0399498	25969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-361.02	0.00	0.00	361.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3471	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	224.57
01/31/2018	GL_JOURNAL	PAY0396130	28037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	224.57
02/27/2018	GL_JOURNAL	PAY0397911	29673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	224.57
04/03/2018	GL_JOURNAL	PAY0399498	29860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
Number of Transactions 6						Totals	-2,765.31	0.00	0.00	2,765.31

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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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>					
	0316	09800	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.86	
Number of Transactions 1						Totals	-1.86	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	33134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
02/07/2018	GL_JOURNAL	PAY0396623	10103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	35200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
03/07/2018	GL_JOURNAL	PAY0398455	8822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	35453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 8						Totals	-4.45	0.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.54	
Number of Transactions 1						Totals	-103.54	0.00	0.00	103.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3602	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7827	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	71.26	
02/08/2018	GL_JOURNAL	PWC0396644	7825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.00	
02/08/2018	GL_JOURNAL	PWC0396644	7826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.24	
03/08/2018	GL_JOURNAL	PWC0398498	8069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.00	
03/08/2018	GL_JOURNAL	PWC0398498	8072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.50	
03/08/2018	GL_JOURNAL	PWC0398498	8070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.09	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3602	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.49
04/06/2018	GL_JOURNAL	PWC0399857	7916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.00
04/06/2018	GL_JOURNAL	PWC0399857	7917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.12
04/06/2018	GL_JOURNAL	PWC0399857	7918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	75.50
Number of Transactions 10						Totals	-326.20	0.00	0.00	326.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3702	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3819	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PRM0396641	3820	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.22
03/08/2018	GL_JOURNAL	PRM0398496	3695	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.03
03/08/2018	GL_JOURNAL	PRM0398496	3696	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.35
04/06/2018	GL_JOURNAL	PRM0399856	3700	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PRM0399856	3701	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.35
Number of Transactions 6						Totals	-7.01	0.00	0.00	7.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	09800	3995	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.67
01/31/2018	GL_JOURNAL	PAY0396130	37328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	39471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	39475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	39750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	39754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.18
Number of Transactions 6						Totals	-11.55	0.00	0.00	11.55
Number of Transactions 78						Fund Totals 0000s	-21,535.85	0.00	0.00	21,535.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	09800	3995	01000	2018								
DeptID 0316 - Montgomery Middle Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 78						Resource	Totals 09800	-21,535.85	0.00	0.00	0.00	21,535.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	30100	1107	01000	2018								
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396275	1		02/01/2018/Transfer of appropriations for Montgome	-5,530.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,530.00	-5,530.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	30100	1162	01000	2018								
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/15/2018	GL_JOURNAL	0000397271	1	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	-64.72		
Number of Transactions 1						Totals	64.72	0.00	0.00	0.00	-64.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	30100	1210	01000	2018								
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,267.13		
02/27/2018	GL_JOURNAL	PAY0397911	2815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,267.13		
04/03/2018	GL_JOURNAL	PAY0399498	2856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,267.13		
Number of Transactions 3						Totals	-15,801.39	0.00	0.00	0.00	15,801.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	30100	1260	01000	2018								
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund												
02/15/2018	GL_JOURNAL	0000397271	13	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	-268.28		
Number of Transactions 1						Totals	268.28	0.00	0.00	0.00	-268.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	1262	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	176		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	1907	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	921.45
02/01/2018	GL_BD_JRNL	0000396275	11		02/01/2018/Transfer of appropriations for Montgome	5,530.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	921.45
04/03/2018	GL_JOURNAL	PAY0399498	3583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	921.45
Number of Transactions 4						Totals	2,765.65	5,530.00	0.00	2,764.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	2451	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	11	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	-26.96
02/22/2018	GL_JOURNAL	0000397670	23	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	-26.96
02/22/2018	GL_JOURNAL	0000397670	35	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	-26.96
Number of Transactions 3						Totals	80.88	0.00	0.00	-80.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3101	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	132.96
01/31/2018	GL_JOURNAL	PAY0396130	8448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	760.05
02/01/2018	GL_BD_JRNL	0000396275	2		02/01/2018/Transfer of appropriations for Montgome	-800.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396275	12		02/01/2018/Transfer of appropriations for Montgome	800.00	0.00	0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	15	Aug 17	02/15/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-37.84
02/15/2018	GL_JOURNAL	0000397271	3	Nov 17	02/15/2018/Transfer expenses from resource 00000 D		0.00	0.00	0.00	-9.34
02/27/2018	GL_JOURNAL	PAY0397911	9412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.96

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3101	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	782.79
04/03/2018	GL_JOURNAL	PAY0399498	9471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	132.96
04/03/2018	GL_JOURNAL	PAY0399498	9475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	760.05
Number of Transactions 10						Totals	-2,654.59	0.00	0.00	2,654.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3202	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/22/2018	GL_JOURNAL	0000397670	24	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00		0.00	0.00	-4.19
02/22/2018	GL_JOURNAL	0000397670	12	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00		0.00	0.00	-4.19
Number of Transactions 2						Totals	8.38	0.00	0.00	-8.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.36
01/31/2018	GL_JOURNAL	PAY0396130	13464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	76.38
02/01/2018	GL_BD_JRNL	0000396275	3		02/01/2018/Transfer of appropriations for Montgome	-81.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396275	13		02/01/2018/Transfer of appropriations for Montgome	81.00		0.00	0.00	0.00
02/15/2018	GL_JOURNAL	0000397271	2	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	-0.94
02/15/2018	GL_JOURNAL	0000397271	14	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00		0.00	0.00	-3.89
02/27/2018	GL_JOURNAL	PAY0397911	14820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.36
02/27/2018	GL_JOURNAL	PAY0397911	14824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.67
04/03/2018	GL_JOURNAL	PAY0399498	14907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.36
04/03/2018	GL_JOURNAL	PAY0399498	14911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	76.37
Number of Transactions 10						Totals	-266.67	0.00	0.00	266.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30100	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/22/2018	GL_JOURNAL	0000397670	13	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00		0.00	0.00	-2.06
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>						
0316	30100	3302	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	25	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-2.06	
02/22/2018	GL_JOURNAL	0000397670	36	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-2.06	
Number of Transactions 3						Totals	6.18	0.00	0.00	-6.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	3421	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	102		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	18385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.03	
01/31/2018	GL_JOURNAL	PAY0396130	18388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/01/2018	GL_BD_JRNL	0000396275	4		02/01/2018/Transfer of appropriations for Montgome	-3.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396275	14		02/01/2018/Transfer of appropriations for Montgome	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.03	
02/27/2018	GL_JOURNAL	PAY0397911	20030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	20174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-36.69	0.00	0.00	36.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	3441	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	103		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	22299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.65	
01/31/2018	GL_JOURNAL	PAY0396130	22302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/01/2018	GL_BD_JRNL	0000396275	5		02/01/2018/Transfer of appropriations for Montgome	-112.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396275	15		02/01/2018/Transfer of appropriations for Montgome	112.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.65	
02/27/2018	GL_JOURNAL	PAY0397911	23943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.65	
04/03/2018	GL_JOURNAL	PAY0399498	24105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 9						Totals	-184.11	0.00	0.00	184.11

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	3461	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	104		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.63	
01/31/2018	GL_JOURNAL	PAY0396130	26207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/01/2018	GL_BD_JRNL	0000396275	6		02/01/2018/Transfer of appropriations for Montgome	-942.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396275	16		02/01/2018/Transfer of appropriations for Montgome	942.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.63	
02/27/2018	GL_JOURNAL	PAY0397911	27847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.63	
04/03/2018	GL_JOURNAL	PAY0399498	28023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 9						Totals	-2,561.49	0.00	0.00	2,561.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	3501	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
01/31/2018	GL_JOURNAL	PAY0396130	30476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.63	
02/01/2018	GL_BD_JRNL	0000396275	7		02/01/2018/Transfer of appropriations for Montgome	-3.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396275	17		02/01/2018/Transfer of appropriations for Montgome	3.00	0.00	0.00	0.00	
02/15/2018	GL_JOURNAL	0000397271	4	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.03	
02/15/2018	GL_JOURNAL	0000397271	16	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-0.14	
02/27/2018	GL_JOURNAL	PAY0397911	32330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	32334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.71	
04/03/2018	GL_JOURNAL	PAY0399498	32542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	32546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 10						Totals	-9.18	0.00	0.00	9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	30100	3502	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/22/2018	GL_JOURNAL	0000397670	37	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.01
02/22/2018	GL_JOURNAL	0000397670	26	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.01
02/22/2018	GL_JOURNAL	0000397670	14	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.01

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	3502	01000	2018	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 3						Totals	0.03	0.00	0.00	0.00	-0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	3601	01000	2018	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/01/2018	GL_BD_JRNL	0000396275	18		02/01/2018/Transfer of appropriations for Montgome	129.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396275	8		02/01/2018/Transfer of appropriations for Montgome	-129.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	2934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	146.95		
02/08/2018	GL_JOURNAL	PWC0396644	2933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.71		
02/15/2018	GL_JOURNAL	0000397271	17	Aug 17	02/15/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-7.49		
02/15/2018	GL_JOURNAL	0000397271	5	Nov 17	02/15/2018/Transfer expenses from resource 00000 D	0.00	0.00	0.00	-1.81		
03/08/2018	GL_JOURNAL	PWC0398498	3117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.71		
03/08/2018	GL_JOURNAL	PWC0398498	3118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	3119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	146.95		
04/06/2018	GL_JOURNAL	PWC0399857	2982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.71		
04/06/2018	GL_JOURNAL	PWC0399857	2983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	146.95		
Number of Transactions 11						Totals	-513.08	0.00	0.00	0.00	513.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	3602	01000	2018	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
02/22/2018	GL_JOURNAL	0000397670	15	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.76		
02/22/2018	GL_JOURNAL	0000397670	27	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.75		
02/22/2018	GL_JOURNAL	0000397670	38	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-0.75		
Number of Transactions 3						Totals	2.26	0.00	0.00	0.00	-2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	3701	01000	2018	DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
02/01/2018	GL_BD_JRNL	0000396275	9		02/01/2018/Transfer of appropriations for Montgome	-34.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396275	19		02/01/2018/Transfer of appropriations for Montgome	34.00	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>						
0316	30100	3701	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1372	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.73	
02/07/2018	GL_JOURNAL	PRM0396641	1373	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.45	
03/08/2018	GL_JOURNAL	PRM0398496	1335	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.45	
03/08/2018	GL_JOURNAL	PRM0398496	1334	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	1339	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.45	
04/06/2018	GL_JOURNAL	PRM0399856	1338	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.73	
Number of Transactions 8						Totals	-135.54	0.00	0.00	135.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	3985	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44	
01/31/2018	GL_JOURNAL	PAY0396130	35441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
02/01/2018	GL_BD_JRNL	0000396275	20		02/01/2018/Transfer of appropriations for Montgome	9.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396275	10		02/01/2018/Transfer of appropriations for Montgome	-9.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	37593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	37860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
04/03/2018	GL_JOURNAL	PAY0399498	37863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 8						Totals	-24.87	0.00	0.00	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30100	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380401	1		Staples Contract & Commercial Inc/156615/Swingline	0.00	79.38	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	1		Staples Contract & Commercial Inc/156615/Swingline	0.00	79.38	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	1		Staples Contract & Commercial Inc/156615/Swingline	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	1		Staples Contract & Commercial Inc/156615/Swingline	0.00	-79.38	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	2		Staples Contract & Commercial Inc/156615/ScotchBlu	0.00	75.84	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	2		Staples Contract & Commercial Inc/156615/ScotchBlu	0.00	75.84	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	2		Staples Contract & Commercial Inc/156615/ScotchBlu	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	2		Staples Contract & Commercial Inc/156615/ScotchBlu	0.00	-75.84	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380401	3		Staples Contract & Commercial Inc/156615/Staples F	0.00	121.36	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>					
0316	30100	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380401	3		Staples Contract & Commercial Inc/156615/Staples F	0.00	121.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	3		Staples Contract & Commercial Inc/156615/Staples F	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	3		Staples Contract & Commercial Inc/156615/Staples F	0.00	-121.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	4		Staples Contract & Commercial Inc/156615/Staples I	0.00	72.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	4		Staples Contract & Commercial Inc/156615/Staples I	0.00	72.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	4		Staples Contract & Commercial Inc/156615/Staples I	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	4		Staples Contract & Commercial Inc/156615/Staples I	0.00	-72.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	5		Staples Contract & Commercial Inc/156615/Staples M	0.00	73.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	5		Staples Contract & Commercial Inc/156615/Staples M	0.00	73.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	5		Staples Contract & Commercial Inc/156615/Staples M	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	5		Staples Contract & Commercial Inc/156615/Staples M	0.00	-73.50	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	6		Staples Contract & Commercial Inc/156615/Elmer's G	0.00	114.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	6		Staples Contract & Commercial Inc/156615/Elmer's G	0.00	114.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	6		Staples Contract & Commercial Inc/156615/Elmer's G	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	6		Staples Contract & Commercial Inc/156615/Elmer's G	0.00	-114.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	7		Staples Contract & Commercial Inc/156615/Expo Low	0.00	54.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	7		Staples Contract & Commercial Inc/156615/Expo Low	0.00	54.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	7		Staples Contract & Commercial Inc/156615/Expo Low	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	7		Staples Contract & Commercial Inc/156615/Expo Low	0.00	-54.72	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	8		Staples Contract & Commercial Inc/156615/Expo Low	0.00	48.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	8		Staples Contract & Commercial Inc/156615/Expo Low	0.00	48.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	8		Staples Contract & Commercial Inc/156615/Expo Low	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	8		Staples Contract & Commercial Inc/156615/Expo Low	0.00	-48.48	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	9		Staples Contract & Commercial Inc/156615/Expo Low	0.00	51.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	9		Staples Contract & Commercial Inc/156615/Expo Low	0.00	51.12	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	9		Staples Contract & Commercial Inc/156615/Expo Low	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380401	9		Staples Contract & Commercial Inc/156615/Expo Low	0.00	-51.12	0.00	0.00
01/09/2018	PO_POENC	0000322592	1	RREQ380401	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	1	RREQ380401	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-85.53	0.00
01/09/2018	PO_POENC	0000322592	6	RREQ380401	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-123.48	0.00
01/09/2018	PO_POENC	0000322592	5	RREQ380401	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	79.20	0.00
01/09/2018	PO_POENC	0000322592	5	RREQ380401	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	79.20	0.00
01/09/2018	PO_POENC	0000322592	5	RREQ380401	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	5	RREQ380401	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-79.20	0.00
01/09/2018	PO_POENC	0000322592	5	RREQ380401	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-73.50	0.00	0.00
01/09/2018	PO_POENC	0000322592	6	RREQ380401	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	123.48	0.00
01/09/2018	PO_POENC	0000322592	6	RREQ380401	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	123.48	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>					
0316	30100	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322592	6	RREQ380401	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	7	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	58.96	0.00
01/09/2018	PO_POENC	0000322592	7	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	58.96	0.00
01/09/2018	PO_POENC	0000322592	7	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	7	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-58.96	0.00
01/09/2018	PO_POENC	0000322592	7	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-54.72	0.00	0.00
01/09/2018	PO_POENC	0000322592	8	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/09/2018	PO_POENC	0000322592	8	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	52.24	0.00
01/09/2018	PO_POENC	0000322592	8	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	8	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-52.24	0.00
01/09/2018	PO_POENC	0000322592	8	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	9	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
01/09/2018	PO_POENC	0000322592	9	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
01/09/2018	PO_POENC	0000322592	9	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	9	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-55.08	0.00
01/09/2018	PO_POENC	0000322592	9	RREQ380401	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.12	0.00	0.00
01/09/2018	PO_POENC	0000322592	1	RREQ380401	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	85.53	0.00
01/09/2018	PO_POENC	0000322592	1	RREQ380401	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	85.53	0.00
01/09/2018	PO_POENC	0000322592	1	RREQ380401	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-79.38	0.00	0.00
01/09/2018	PO_POENC	0000322592	2	RREQ380401	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	81.72	0.00
01/09/2018	PO_POENC	0000322592	2	RREQ380401	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	81.72	0.00
01/09/2018	PO_POENC	0000322592	2	RREQ380401	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	2	RREQ380401	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	0.00	-81.72	0.00
01/09/2018	PO_POENC	0000322592	2	RREQ380401	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00	-75.84	0.00	0.00
01/09/2018	PO_POENC	0000322592	3	RREQ380401	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	130.77	0.00
01/09/2018	PO_POENC	0000322592	3	RREQ380401	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	130.77	0.00
01/09/2018	PO_POENC	0000322592	3	RREQ380401	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	-0.01	0.00
01/09/2018	PO_POENC	0000322592	3	RREQ380401	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	-130.77	0.00
01/09/2018	PO_POENC	0000322592	3	RREQ380401	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-121.36	0.00	0.00
01/09/2018	PO_POENC	0000322592	4	RREQ380401	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	77.71	0.00
01/09/2018	PO_POENC	0000322592	4	RREQ380401	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	77.71	0.00
01/09/2018	PO_POENC	0000322592	4	RREQ380401	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322592	4	RREQ380401	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-77.71	0.00
01/09/2018	PO_POENC	0000322592	4	RREQ380401	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-72.12	0.00	0.00
01/09/2018	PO_POENC	0000322592	6	RREQ380401	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-114.60	0.00	0.00
01/09/2018	PO_POENC	0000322599	1	RREQ380594	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	80.17	0.00
01/09/2018	PO_POENC	0000322599	1	RREQ380594	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	80.17	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
DeptID	Resource	Account	Fund	Budget Period						
0316	30100	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	PO_POENC	0000322599	1	RREQ380594	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322599	1	RREQ380594	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	0.00	-80.17	0.00	0.00
01/09/2018	PO_POENC	0000322599	1	RREQ380594	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille Rule	0.00	-74.40	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322599	2	RREQ380594	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	64.13	0.00	0.00
01/09/2018	PO_POENC	0000322599	2	RREQ380594	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	64.13	0.00	0.00
01/09/2018	PO_POENC	0000322599	2	RREQ380594	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322599	2	RREQ380594	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-64.13	0.00	0.00
01/09/2018	PO_POENC	0000322599	2	RREQ380594	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-59.52	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	1		Staples Contract & Commercial Inc/156615/Ampad Evi	0.00	74.40	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	1		Staples Contract & Commercial Inc/156615/Ampad Evi	0.00	74.40	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	1		Staples Contract & Commercial Inc/156615/Ampad Evi	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	1		Staples Contract & Commercial Inc/156615/Ampad Evi	0.00	-74.40	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	2		Staples Contract & Commercial Inc/156615/Staples S	0.00	59.52	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	2		Staples Contract & Commercial Inc/156615/Staples S	0.00	59.52	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	2		Staples Contract & Commercial Inc/156615/Staples S	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380594	2		Staples Contract & Commercial Inc/156615/Staples S	0.00	-59.52	0.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995414	1	P0000322599	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	0.00	0.00	73.49
01/10/2018	AP_VOUCHER	00995414	1	P0000322599	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	-73.49	0.00	0.00
01/11/2018	AP_VOUCHER	00995591	2	P0000322599	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00	64.13
01/11/2018	AP_VOUCHER	00995591	2	P0000322599	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-64.13	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	5	P0000322592	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	79.20
01/11/2018	AP_VOUCHER	00995589	5	P0000322592	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-79.20	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	6	P0000322592	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	0.00	123.48
01/11/2018	AP_VOUCHER	00995589	6	P0000322592	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-123.48	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	7	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	58.96
01/11/2018	AP_VOUCHER	00995589	7	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-58.96	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	8	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	52.24
01/11/2018	AP_VOUCHER	00995589	8	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.24	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	9	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	55.08
01/11/2018	AP_VOUCHER	00995589	9	P0000322592	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-55.08	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	1	P0000322592	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	0.00	85.53
01/11/2018	AP_VOUCHER	00995589	1	P0000322592	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-85.53	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	2	P0000322592	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	0.00	0.00	81.72
01/11/2018	AP_VOUCHER	00995589	2	P0000322592	STAPLES DC-001/ScotchBlue Painter's Tape Blu	0.00	0.00	-81.72	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	3	P0000322592	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	0.00	130.76
01/11/2018	AP_VOUCHER	00995589	3	P0000322592	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-130.76	0.00	0.00
01/11/2018	AP_VOUCHER	00995589	4	P0000322592	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	0.00	77.71

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					
0316	30100	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995589	4	P0000322592	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-77.71	0.00
01/12/2018	AP_VOUCHER	00995727	1	P0000322599	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	0.00	6.68
01/12/2018	AP_VOUCHER	00995727	1	P0000322599	STAPLES DC-001/Ampad Evidence 5 x 5 Quadrille	0.00	0.00	-6.68	0.00
01/16/2018	REQ_PREENC	REQ381127	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	1		Staples Contract & Commercial Inc/156615/Staples P	0.00	-81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	2		Staples Contract & Commercial Inc/156615/Staples P	0.00	83.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	2		Staples Contract & Commercial Inc/156615/Staples P	0.00	83.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	2		Staples Contract & Commercial Inc/156615/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	2		Staples Contract & Commercial Inc/156615/Staples P	0.00	-83.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	3		Staples Contract & Commercial Inc/156615/Staples P	0.00	81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	3		Staples Contract & Commercial Inc/156615/Staples P	0.00	81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	3		Staples Contract & Commercial Inc/156615/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	3		Staples Contract & Commercial Inc/156615/Staples P	0.00	-81.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	4		Staples Contract & Commercial Inc/156615/Staples P	0.00	40.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	4		Staples Contract & Commercial Inc/156615/Staples P	0.00	40.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	4		Staples Contract & Commercial Inc/156615/Staples P	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381127	4		Staples Contract & Commercial Inc/156615/Staples P	0.00	-40.50	0.00	0.00
01/19/2018	PO_POENC	0000323239	4	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/19/2018	PO_POENC	0000323239	2	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-89.86	0.00
01/19/2018	PO_POENC	0000323239	2	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-83.40	0.00	0.00
01/19/2018	PO_POENC	0000323239	3	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/19/2018	PO_POENC	0000323239	3	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/19/2018	PO_POENC	0000323239	3	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323239	3	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-87.28	0.00
01/19/2018	PO_POENC	0000323239	3	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
01/19/2018	PO_POENC	0000323239	4	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/19/2018	PO_POENC	0000323239	4	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/19/2018	PO_POENC	0000323239	4	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323239	4	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/19/2018	PO_POENC	0000323239	1	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/19/2018	PO_POENC	0000323239	1	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/19/2018	PO_POENC	0000323239	1	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323239	1	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-87.28	0.00
01/19/2018	PO_POENC	0000323239	1	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
01/19/2018	PO_POENC	0000323239	2	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	89.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	30100	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323239	2	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	89.86	0.00
01/19/2018	PO_POENC	0000323239	2	RREQ381127	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/22/2018	AP_VOUCHER	00997327	1	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/22/2018	AP_VOUCHER	00997327	1	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/22/2018	AP_VOUCHER	00997327	2	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	89.86
01/22/2018	AP_VOUCHER	00997327	2	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-89.86	0.00
01/22/2018	AP_VOUCHER	00997327	3	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/22/2018	AP_VOUCHER	00997327	3	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/22/2018	AP_VOUCHER	00997327	4	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/22/2018	AP_VOUCHER	00997327	4	P0000323239	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/31/2018	REQ_PREENC	REQ382572	1		Tree House Inc/156615/HP 305A (CE413A) Magenta Ori	0.00	88.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382572	2		Tree House Inc/156615/HP 305X (CE410X) High Yield	0.00	76.67	0.00	0.00
01/31/2018	REQ_PREENC	REQ382572	3		Tree House Inc/156615/HP 305A (CE412A) Yellow Orig	0.00	88.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382572	4		Tree House Inc/156615/HP 305A (CE411A) Cyan Origin	0.00	88.92	0.00	0.00
02/01/2018	PO_POENC	0000324182	1	RREQ382572	TREE HOUSE-001/HP 305A (CE413A) Magenta Original L	0.00	0.00	95.81	0.00
02/01/2018	PO_POENC	0000324182	1	RREQ382572	TREE HOUSE-001/HP 305A (CE413A) Magenta Original L	0.00	-88.92	0.00	0.00
02/01/2018	PO_POENC	0000324182	2	RREQ382572	TREE HOUSE-001/HP 305X (CE410X) High Yield Black O	0.00	0.00	82.61	0.00
02/01/2018	PO_POENC	0000324182	2	RREQ382572	TREE HOUSE-001/HP 305X (CE410X) High Yield Black O	0.00	-76.67	0.00	0.00
02/01/2018	PO_POENC	0000324182	3	RREQ382572	TREE HOUSE-001/HP 305A (CE412A) Yellow Original La	0.00	0.00	95.81	0.00
02/01/2018	PO_POENC	0000324182	3	RREQ382572	TREE HOUSE-001/HP 305A (CE412A) Yellow Original La	0.00	-88.92	0.00	0.00
02/01/2018	PO_POENC	0000324182	4	RREQ382572	TREE HOUSE-001/HP 305A (CE411A) Cyan Original Lase	0.00	0.00	95.81	0.00
02/01/2018	PO_POENC	0000324182	4	RREQ382572	TREE HOUSE-001/HP 305A (CE411A) Cyan Original Lase	0.00	-88.92	0.00	0.00
02/09/2018	AP_VOUCHER	01001038	1	P0000324182	TREE HOUSE-001/HP 305A (CE413A) Magenta Origi	0.00	0.00	0.00	95.81
02/09/2018	AP_VOUCHER	01001038	1	P0000324182	TREE HOUSE-001/HP 305A (CE413A) Magenta Origi	0.00	0.00	-95.81	0.00
02/09/2018	AP_VOUCHER	01001038	2	P0000324182	TREE HOUSE-001/HP 305X (CE410X) High Yield Bl	0.00	0.00	0.00	82.61
02/09/2018	AP_VOUCHER	01001038	2	P0000324182	TREE HOUSE-001/HP 305X (CE410X) High Yield Bl	0.00	0.00	-82.61	0.00
02/09/2018	AP_VOUCHER	01001038	3	P0000324182	TREE HOUSE-001/HP 305A (CE412A) Yellow Origin	0.00	0.00	0.00	95.81
02/09/2018	AP_VOUCHER	01001038	3	P0000324182	TREE HOUSE-001/HP 305A (CE412A) Yellow Origin	0.00	0.00	-95.81	0.00
02/09/2018	AP_VOUCHER	01001038	4	P0000324182	TREE HOUSE-001/HP 305A (CE411A) Cyan Original	0.00	0.00	0.00	95.81
02/09/2018	AP_VOUCHER	01001038	4	P0000324182	TREE HOUSE-001/HP 305A (CE411A) Cyan Original	0.00	0.00	-95.81	0.00
02/22/2018	GL_JOURNAL	0000397670	1	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-38.85
03/06/2018	GL_JOURNAL	PCD0398338	894	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.37
03/06/2018	GL_JOURNAL	PCD0398338	895	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	122.62
03/06/2018	GL_JOURNAL	PCD0398338	919	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	381.34
03/06/2018	GL_JOURNAL	PCD0398338	988	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	312.95
03/06/2018	GL_JOURNAL	PCD0398338	997	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	303.36
03/06/2018	GL_JOURNAL	PCD0398338	1072	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	129.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	4301	01000	2018							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	785	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	17.98		
04/04/2018	GL_JOURNAL	PCD0399632	821	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	119.22		
04/04/2018	GL_JOURNAL	PCD0399632	946	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.95		
04/04/2018	GL_JOURNAL	PCD0399632	971	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	283.82		
04/05/2018	GL_JOURNAL	UTX0399744	253	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.50		
04/05/2018	GL_JOURNAL	UTX0399744	254	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	29.55		
04/05/2018	GL_JOURNAL	UTX0399744	255	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	10.06		
Number of Transactions 201						Totals	-3,338.77	0.00	0.00	3,338.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30100	5735	01000	2018							
DeptID 0316 - Montgomery Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	83	34529	01/31/2018/Field Trips: January 2018/Soccer Game/U	0.00	0.00	0.00	210.00		
02/22/2018	GL_JOURNAL	0000397670	5	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-210.00		
02/22/2018	GL_JOURNAL	0000397670	6	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	-210.00		
Number of Transactions 3						Totals	210.00	0.00	0.00	-210.00	
Number of Transactions 314						Fund	Totals 0000s	-27,807.57	0.00	0.00	27,807.57
Number of Transactions 314						Resource	Totals 30100	-27,807.57	0.00	0.00	27,807.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	30103	2451	01000	2018							
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/22/2018	GL_JOURNAL	0000397670	29	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	26.96		
02/22/2018	GL_JOURNAL	0000397670	17	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	26.96		
02/22/2018	GL_JOURNAL	0000397670	40	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	26.96		
02/27/2018	GL_JOURNAL	PAY0397911	7046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	79.52		
Number of Transactions 4						Totals	-160.40	0.00	0.00	160.40	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30103	3202	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	30	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	4.19
02/22/2018	GL_JOURNAL	0000397670	18	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	4.19
Number of Transactions 2						Totals	-8.38	0.00	0.00	8.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30103	3302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	19	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	2.06
02/22/2018	GL_JOURNAL	0000397670	31	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	2.06
02/22/2018	GL_JOURNAL	0000397670	41	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	17681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.74
Number of Transactions 4						Totals	-11.92	0.00	0.00	11.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30103	3502	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	42	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.01
02/22/2018	GL_JOURNAL	0000397670	32	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.01
02/22/2018	GL_JOURNAL	0000397670	20	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	35192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30103	3602	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	33	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.75
02/22/2018	GL_JOURNAL	0000397670	43	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.75
02/22/2018	GL_JOURNAL	0000397670	21	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	0.76
03/08/2018	GL_JOURNAL	PWC0398498	8073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.22

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	3602	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4.48	0.00	0.00	4.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	4301	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	104		03/06/2018/Transfer appropriation in ESEA Title 1	18.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30103	4304	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/22/2018	GL_JOURNAL	0000397670	3	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense	0.00	0.00	0.00	0.00	38.85	
Number of Transactions 1						Totals	-38.85	0.00	0.00	38.85	
Number of Transactions 20						Fund	Totals 0000s	-206.10	18.00	0.00	224.10
Number of Transactions 20						Resource	Totals 30103	-206.10	18.00	0.00	224.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	30105	1240	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	41	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-469.03	
01/31/2018	GL_JOURNAL	PAY0396130	2685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	649.63	
02/27/2018	GL_JOURNAL	PAY0397911	3107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	951.15	
04/03/2018	GL_JOURNAL	PAY0399498	3154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,554.19	
Number of Transactions 4						Totals	-2,685.94	0.00	0.00	2,685.94	

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30105	3101	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.74	
02/27/2018	GL_JOURNAL	PAY0397911	9418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.25	
04/03/2018	GL_JOURNAL	PAY0399498	9477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	224.27	
Number of Transactions 3						Totals	-455.26	0.00	0.00	455.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30105	3301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	194	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-6.80	
01/31/2018	GL_JOURNAL	PAY0396130	13466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.89	
02/27/2018	GL_JOURNAL	PAY0397911	14826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.31	
04/03/2018	GL_JOURNAL	PAY0399498	14913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.15	
Number of Transactions 4						Totals	-27.55	0.00	0.00	27.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30105	3421	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	30105	3441	01000	2018						
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30105	3461	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84	
Number of Transactions 3						Totals	-929.52	0.00	0.00	929.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30105	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	355	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.23	
01/31/2018	GL_JOURNAL	PAY0396130	30478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	32336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	32548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30105	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-13.09	
02/08/2018	GL_JOURNAL	PWC0396644	2936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.12	
03/08/2018	GL_JOURNAL	PWC0398498	3120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.54	
04/06/2018	GL_JOURNAL	PWC0399857	2984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	43.36	
Number of Transactions 4						Totals	-74.93	0.00	0.00	74.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	30105	3701	01000	2018				
	DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	1374	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-3.42
02/07/2018	GL_JOURNAL	PRM0396641	1375	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.74
03/08/2018	GL_JOURNAL	PRM0398496	1336	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.94
04/06/2018	GL_JOURNAL	PRM0399856	1340	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30105	3701	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19.61	0.00	0.00	19.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30105	3985	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	37865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44
Number of Transactions 35						Fund Totals 0000s	-4,263.48	0.00	0.00	4,263.48
Number of Transactions 35						Resource Totals 30105	-4,263.48	0.00	0.00	4,263.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	30106	5735	01000	2018					
DeptID 0316 - Montgomery Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	93	34318	01/31/2018/Field Trips: January 2018/Leadership Co		0.00	0.00	0.00	385.00
02/22/2018	GL_JOURNAL	0000397670	8	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	210.00
02/22/2018	GL_JOURNAL	0000397670	9	No Jrnl Ref	02/22/2018/Transfer of hourly and supplies expense		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	82	34963	02/28/2018/Field Trips: February 2018/Lincoln High		0.00	0.00	0.00	247.50
Number of Transactions 4						Totals	-1,052.50	0.00	0.00	1,052.50
Number of Transactions 4						Fund Totals 0000s	-1,052.50	0.00	0.00	1,052.50
Number of Transactions 4						Resource Totals 30106	-1,052.50	0.00	0.00	1,052.50

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	2101	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,331.28
02/27/2018	GL_JOURNAL	PAY0397911	3963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,331.28
Number of Transactions 2						Totals	-8,662.56	0.00	0.00	8,662.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	2104	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,353.03
02/27/2018	GL_JOURNAL	PAY0397911	4189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,353.03
04/03/2018	GL_JOURNAL	PAY0399498	4235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,353.03
Number of Transactions 3						Totals	-13,059.09	0.00	0.00	13,059.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	2112	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36
02/27/2018	GL_JOURNAL	PAY0397911	4291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36
04/03/2018	GL_JOURNAL	PAY0399498	4339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	2151	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	197.40
02/07/2018	GL_JOURNAL	PAY0396623	1856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	197.40
02/27/2018	GL_JOURNAL	PAY0397911	4514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.80
04/06/2018	GL_JOURNAL	PAY0399844	1407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	75.67
Number of Transactions 5						Totals	-602.07	0.00	0.00	602.07

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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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>						
0316	33100	2154	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	111.12	
02/27/2018	GL_JOURNAL	PAY0397911	4701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	125.58	
04/06/2018	GL_JOURNAL	PAY0399844	1571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 4						Totals	-438.30	0.00	0.00	438.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	2165	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	3202	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,018.27	
01/31/2018	GL_JOURNAL	PAY0396130	10923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	672.69	
02/07/2018	GL_JOURNAL	PAY0396623	4700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	32.92	
02/27/2018	GL_JOURNAL	PAY0397911	12036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,018.27	
02/27/2018	GL_JOURNAL	PAY0397911	12037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	672.69	
03/07/2018	GL_JOURNAL	PAY0398455	4088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.50	
04/03/2018	GL_JOURNAL	PAY0399498	12114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,018.27	
Number of Transactions 7						Totals	-4,452.61	0.00	0.00	4,452.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	3302	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	501.57	
01/31/2018	GL_JOURNAL	PAY0396130	16126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	346.43	
02/07/2018	GL_JOURNAL	PAY0396623	7251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.21	
02/07/2018	GL_JOURNAL	PAY0396623	7252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.17	
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	3302	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	509.28	
02/27/2018	GL_JOURNAL	PAY0397911	17691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	336.37	
03/07/2018	GL_JOURNAL	PAY0398455	6312	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.60	
04/03/2018	GL_JOURNAL	PAY0399498	17819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	501.55	
04/03/2018	GL_JOURNAL	PAY0399498	17821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.03	
04/06/2018	GL_JOURNAL	PAY0399844	5686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.79	
04/06/2018	GL_JOURNAL	PAY0399844	5685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.71	
Number of Transactions 11						Totals	-2,246.71	0.00	0.00	0.00	2,246.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	3431	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 5						Totals	-153.00	0.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	3451	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	24160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
Number of Transactions 5						Totals	-1,404.00	0.00	0.00	0.00	1,404.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	33100	3471	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<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		

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3471	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,100.00
01/31/2018	GL_JOURNAL	PAY0396130	28039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,570.00
02/27/2018	GL_JOURNAL	PAY0397911	29674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,100.00
02/27/2018	GL_JOURNAL	PAY0397911	29675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,570.00
04/03/2018	GL_JOURNAL	PAY0399498	29861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,100.00
Number of Transactions 5						Totals	-22,440.00	0.00	0.00	22,440.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.27
01/31/2018	GL_JOURNAL	PAY0396130	33136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.26
02/07/2018	GL_JOURNAL	PAY0396623	10104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.11
02/07/2018	GL_JOURNAL	PAY0396623	10105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	35201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.33
02/27/2018	GL_JOURNAL	PAY0397911	35202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.20
03/07/2018	GL_JOURNAL	PAY0398455	8823	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.29
04/03/2018	GL_JOURNAL	PAY0399498	35456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	7988	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7989	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 11						Totals	-14.74	0.00	0.00	14.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	33100	3602	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	120.84
02/08/2018	GL_JOURNAL	PWC0396644	7833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.51
02/08/2018	GL_JOURNAL	PWC0396644	7832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.51
02/08/2018	GL_JOURNAL	PWC0396644	7831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	121.45
02/08/2018	GL_JOURNAL	PWC0396644	7828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	7829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.10
02/08/2018	GL_JOURNAL	PWC0396644	7830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	3602	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.84	
03/08/2018	GL_JOURNAL	PWC0398498	8078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	8077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.45	
03/08/2018	GL_JOURNAL	PWC0398498	8074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	8075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.50	
03/08/2018	GL_JOURNAL	PWC0398498	8076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.11	
04/06/2018	GL_JOURNAL	PWC0399857	7922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	7921	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.45	
04/06/2018	GL_JOURNAL	PWC0399857	7920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
Number of Transactions 18						Totals	-822.28	0.00	0.00	822.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	33100	3702	01000	2018						
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3821	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3823	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.77	
02/07/2018	GL_JOURNAL	PRM0396641	3822	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.79	
03/08/2018	GL_JOURNAL	PRM0398496	3699	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.77	
03/08/2018	GL_JOURNAL	PRM0398496	3698	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.79	
03/08/2018	GL_JOURNAL	PRM0398496	3697	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3703	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.79	
04/06/2018	GL_JOURNAL	PRM0399856	3702	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
Number of Transactions 8						Totals	-24.67	0.00	0.00	24.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	33100	3995	01000	2018					
DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.59
01/31/2018	GL_JOURNAL	PAY0396130	37330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.02
02/27/2018	GL_JOURNAL	PAY0397911	39476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.59
02/27/2018	GL_JOURNAL	PAY0397911	39477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.02

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 33100 3995 01000 2018 DeptID 0316 - Montgomery Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.59
Number of Transactions 5						Totals	-32.81	0.00	0.00	32.81
Number of Transactions 93						Fund Totals 0000s	-61,063.72	0.00	0.00	61,063.72
Number of Transactions 93						Resource Totals 33100	-61,063.72	0.00	0.00	61,063.72
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 53100 2201 13000 2018 DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	635.37
02/27/2018	GL_JOURNAL	PAY0397911	5083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	635.37
04/03/2018	GL_JOURNAL	PAY0399498	5129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	635.37
Number of Transactions 3						Totals	-1,906.11	0.00	0.00	1,906.11
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 53100 2320 13000 2018 DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	5608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	742.04
02/27/2018	GL_JOURNAL	PAY0397911	6230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	742.04
04/03/2018	GL_JOURNAL	PAY0399498	6269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	742.04
Number of Transactions 3						Totals	-2,226.12	0.00	0.00	2,226.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0316 53100 3202 13000 2018 DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.92
02/27/2018	GL_JOURNAL	PAY0397911	12038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	213.92
04/03/2018	GL_JOURNAL	PAY0399498	12116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	213.92
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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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>						
0316	53100	3202	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-641.76	0.00	0.00	641.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3302	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.38	
02/27/2018	GL_JOURNAL	PAY0397911	17693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	105.38	
04/03/2018	GL_JOURNAL	PAY0399498	17823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	105.37	
Number of Transactions 3						Totals	-316.13	0.00	0.00	316.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3431	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	21887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	22042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3451	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.56	
02/27/2018	GL_JOURNAL	PAY0397911	25798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.56	
04/03/2018	GL_JOURNAL	PAY0399498	25972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.56	
Number of Transactions 3						Totals	-64.68	0.00	0.00	64.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3471	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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>						
0316	53100	3471	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	389.70	
02/27/2018	GL_JOURNAL	PAY0397911	29676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	389.70	
04/03/2018	GL_JOURNAL	PAY0399498	29863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	389.70	
Number of Transactions 3						Totals	-1,169.10	0.00	0.00	1,169.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3502	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	35204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	35458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 3						Totals	-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3602	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.70	
02/08/2018	GL_JOURNAL	PWC0396644	7835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.73	
03/08/2018	GL_JOURNAL	PWC0398498	8081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.70	
03/08/2018	GL_JOURNAL	PWC0398498	8080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.73	
04/06/2018	GL_JOURNAL	PWC0399857	7924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.73	
04/06/2018	GL_JOURNAL	PWC0399857	7925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.70	
Number of Transactions 6						Totals	-115.29	0.00	0.00	115.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	53100	3702	13000	2018						
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3824	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.65	
02/07/2018	GL_JOURNAL	PRM0396641	3825	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.00	
03/08/2018	GL_JOURNAL	PRM0398496	3700	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PRM0398496	3701	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.00	
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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	3702	13000	2018					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3704	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	3705	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.00
Number of Transactions 6						Totals	-10.95	0.00	0.00	10.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	3995	13000	2018					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.15
02/27/2018	GL_JOURNAL	PAY0397911	39478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.15
04/03/2018	GL_JOURNAL	PAY0399498	39757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 3						Totals	-6.45	0.00	0.00	6.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	53100	5737	13000	2018					
DeptID 0316 - Montgomery Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	125	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,145.71
02/05/2018	GL_BD_JRNL	0000396420	175		01/31/2018/Transfer appropriation for the Cafeteri		-2,145.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	175		01/31/2018/Reverse JV 0000396420: Transfer approp		2,145.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	175		01/31/2018/Transfer appropriation for the Cafeteri		-2,145.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	127	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,156.45
03/08/2018	GL_BD_JRNL	0000398519	167		02/28/2018/Transfer appropriation for the Cafeteri		-2,157.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	129	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,156.46
04/10/2018	GL_BD_JRNL	0000400034	148		03/31/2018/Transfer appropriation for the Cafeteri		-2,156.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.62	-6,458.00	0.00	-6,458.62

Number of Transactions 47 Fund Totals 1000s -6,468.73 -6,458.00 0.00 0.00 10.73

Number of Transactions 47 Resource Totals 53100 -6,468.73 -6,458.00 0.00 0.00 10.73

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58101	5853	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58101 - California St GEAR UP (UC) Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000231880	1	No REQ.	PENA FRANC-001/Payment for Services- Parent Member	0.00		0.00	-100.00	0.00
07/17/2017	PO_POENC	0000231880	1	No REQ.	PENA FRANC-001/Payment for Services- Parent Member	0.00		0.00	-100.00	0.00
07/17/2017	PO_POENC	0000231880	1	No REQ.	PENA FRANC-001/Payment for Services- Parent Member	0.00		0.00	100.00	0.00
Number of Transactions 3						Totals	100.00	0.00	0.00	-100.00
Number of Transactions 3						Fund Totals 0000s	100.00	0.00	0.00	-100.00
Number of Transactions 3						Resource Totals 58101	100.00	0.00	0.00	-100.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	1170	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	38		01/23/2018/Transfer of appropriations for Resource	12,387.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,387.00	12,387.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	1192	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	37		01/23/2018/Transfer of appropriations for Resource	15,000.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,372.81
Number of Transactions 3						Totals	12,312.05	15,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	1957	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	416.20
02/27/2018	GL_JOURNAL	PAY0397911	3651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	298.23
04/06/2018	GL_JOURNAL	PAY0399844	1180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.86
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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	1957	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-738.29	0.00	0.00	0.00	738.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	1971	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	39		01/23/2018/Transfer of appropriations for Resource	30,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	30,000.00	30,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	2251	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	41		01/23/2018/Transfer of appropriations for Resource	3,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	2451	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	40		01/23/2018/Transfer of appropriations for Resource	3,000.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2103	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	76.88	
Number of Transactions 2						Totals	2,923.12	3,000.00	0.00	0.00	76.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	3101	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395783	42		01/23/2018/Transfer of appropriations for Resource	8,281.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	56.62	
02/27/2018	GL_JOURNAL	PAY0397911	9413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.59	
02/27/2018	GL_JOURNAL	PAY0397911	9424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.91	
04/06/2018	GL_JOURNAL	PAY0399844	2968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.44	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	3101	01000	2018							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	7,999.44	8,281.00	0.00	0.00	281.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	3202	01000	2018							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395783	46		01/23/2018/Transfer of appropriations for Resource	932.00		0.00		0.00	
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	3301	01000	2018							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395783	43		01/23/2018/Transfer of appropriations for Resource	832.00		0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00		0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00		0.00	
Number of Transactions 6						Totals	709.82	832.00	0.00	0.00	122.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	3302	01000	2018							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/23/2018	GL_BD_JRNL	0000395783	47		01/23/2018/Transfer of appropriations for Resource	459.00		0.00		0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00		0.00	
Number of Transactions 2						Totals	453.11	459.00	0.00	0.00	5.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	58220	3501	01000	2018							
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395783	44		01/23/2018/Transfer of appropriations for Resource		29.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PAY0396623	8721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.20
04/06/2018	GL_JOURNAL	PAY0399844	6817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	27.29	29.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395783	48		01/23/2018/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7985	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	2.96	3.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395783	45		01/23/2018/Transfer of appropriations for Resource		1,601.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	11.61
03/08/2018	GL_JOURNAL	PWC0398498	3122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.32
03/08/2018	GL_JOURNAL	PWC0398498	3121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.20
04/06/2018	GL_JOURNAL	PWC0399857	2985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.67
Number of Transactions 6						Totals	1,505.41	1,601.00	0.00	95.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	58220	3602	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/23/2018	GL_BD_JRNL	0000395783	49		01/23/2018/Transfer of appropriations for Resource		167.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.14

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	3602	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	164.86	167.00	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	58220	4301	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	PO_POENC	0000316923	5	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	-6.90	0.00	
09/13/2017	PO_POENC	0000316923	5	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316923	5	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	6.90	0.00	
09/13/2017	PO_POENC	0000316923	4	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	-90.00	0.00	
09/13/2017	PO_POENC	0000316923	4	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316923	4	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	90.00	0.00	
09/13/2017	PO_POENC	0000316923	3	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	-117.00	0.00	
09/13/2017	PO_POENC	0000316923	3	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316923	3	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	117.00	0.00	
09/13/2017	PO_POENC	0000316923	2	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	-15.00	0.00	
09/13/2017	PO_POENC	0000316923	2	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316923	2	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	15.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	5		Lakeshore Equipment Co/113229/LL897 - Volume Cubes	0.00	-187.92	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	5		Lakeshore Equipment Co/113229/LL897 - Volume Cubes	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	5		Lakeshore Equipment Co/113229/LL897 - Volume Cubes	0.00	187.92	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	4		Lakeshore Equipment Co/113229/PP436 - Fractions Pl	0.00	-451.04	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	4		Lakeshore Equipment Co/113229/PP436 - Fractions Pl	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	4		Lakeshore Equipment Co/113229/PP436 - Fractions Pl	0.00	451.04	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	3		Lakeshore Equipment Co/113229/LL979 - Area Tiles	0.00	-150.32	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	3		Lakeshore Equipment Co/113229/LL979 - Area Tiles	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	3		Lakeshore Equipment Co/113229/LL979 - Area Tiles	0.00	150.32	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	2		Lakeshore Equipment Co/113229/LL970 - Fraction Mul	0.00	-225.52	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	2		Lakeshore Equipment Co/113229/LL970 - Fraction Mul	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	2		Lakeshore Equipment Co/113229/LL970 - Fraction Mul	0.00	225.52	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	1		Lakeshore Equipment Co/113229/RA629 - Math Dice Tu	0.00	-112.76	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	1		Lakeshore Equipment Co/113229/RA629 - Math Dice Tu	0.00	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376494	1		Lakeshore Equipment Co/113229/RA629 - Math Dice Tu	0.00	112.76	0.00	0.00	0.00	
10/28/2017	PO_POENC	0000319802	4	No REQ.	FISHER SCIENTI/HazMat Charge	0.00	0.00	0.00	-10.78	0.00	
10/28/2017	PO_POENC	0000319802	4	No REQ.	FISHER SCIENTI/HazMat Charge	0.00	0.00	0.00	0.00	0.00	
10/28/2017	PO_POENC	0000319802	4	No REQ.	FISHER SCIENTI/HazMat Charge	0.00	0.00	0.00	10.78	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
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2017	PO_POENC	0000319802	3	No REQ.	FISHER SCIENTI/GRN LOW CST WTER MNTORING KIT	0.00		0.00	-151.60	0.00
10/28/2017	PO_POENC	0000319802	3	No REQ.	FISHER SCIENTI/GRN LOW CST WTER MNTORING KIT	0.00		0.00	0.00	0.00
10/28/2017	PO_POENC	0000319802	3	No REQ.	FISHER SCIENTI/GRN LOW CST WTER MNTORING KIT	0.00		0.00	151.60	0.00
10/28/2017	PO_POENC	0000319802	2	No REQ.	FISHER SCIENTI/MAGNETS ALNICO PAIR 3IN 2PK	0.00		0.00	-83.08	0.00
10/28/2017	PO_POENC	0000319802	2	No REQ.	FISHER SCIENTI/MAGNETS ALNICO PAIR 3IN 2PK	0.00		0.00	0.00	0.00
10/28/2017	PO_POENC	0000319802	2	No REQ.	FISHER SCIENTI/MAGNETS ALNICO PAIR 3IN 2PK	0.00		0.00	83.08	0.00
10/28/2017	PO_POENC	0000319802	1	No REQ.	FISHER SCIENTI/FSE PORTABLE 5000X1.0G	0.00		0.00	-1,429.41	0.00
10/28/2017	PO_POENC	0000319802	1	No REQ.	FISHER SCIENTI/FSE PORTABLE 5000X1.0G	0.00		0.00	0.00	0.00
10/28/2017	PO_POENC	0000319802	1	No REQ.	FISHER SCIENTI/FSE PORTABLE 5000X1.0G	0.00		0.00	1,429.41	0.00
10/30/2017	REQ_PREENC	REQ376403	2		Staples Contract & Commercial Inc/165566/Cretacolo	0.00		-155.56	0.00	0.00
10/30/2017	REQ_PREENC	REQ376403	2		Staples Contract & Commercial Inc/165566/Cretacolo	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376403	2		Staples Contract & Commercial Inc/165566/Cretacolo	0.00		155.56	0.00	0.00
10/30/2017	REQ_PREENC	REQ376403	1		Staples Contract & Commercial Inc/165566/Color Spl	0.00		-70.47	0.00	0.00
10/30/2017	REQ_PREENC	REQ376403	1		Staples Contract & Commercial Inc/165566/Color Spl	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376403	1		Staples Contract & Commercial Inc/165566/Color Spl	0.00		70.47	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	8		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00		-38.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	8		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	8		School Specialty Supply/165566/PAINT ACRYLIC TITAN	0.00		38.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	7		School Specialty Supply/165566/PAINT ACRYLIC MARS	0.00		-38.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	7		School Specialty Supply/165566/PAINT ACRYLIC MARS	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	7		School Specialty Supply/165566/PAINT ACRYLIC MARS	0.00		38.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	6		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		-168.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	6		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	6		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		168.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	5		School Specialty Supply/165566/BOARD SCRATCH BRITE	0.00		-104.24	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	5		School Specialty Supply/165566/BOARD SCRATCH BRITE	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	5		School Specialty Supply/165566/BOARD SCRATCH BRITE	0.00		104.24	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	4		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		-311.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	4		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	4		School Specialty Supply/165566/PAINT ACRYLIC TRUE	0.00		311.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	3		School Specialty Supply/165566/CHARCOAL WHITE GEN	0.00		-58.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	3		School Specialty Supply/165566/CHARCOAL WHITE GEN	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	3		School Specialty Supply/165566/CHARCOAL WHITE GEN	0.00		58.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	2		School Specialty Supply/165566/ERASER MAGICRUB 3PK	0.00		-73.20	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	2		School Specialty Supply/165566/ERASER MAGICRUB 3PK	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	2		School Specialty Supply/165566/ERASER MAGICRUB 3PK	0.00		73.20	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	1		School Specialty Supply/165566/KOH-I-NOOR WOODLESS	0.00		-325.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376390	1		School Specialty Supply/165566/KOH-I-NOOR WOODLESS	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376390	1		School Specialty Supply/165566/KOH-I-NOOR WOODLESS	0.00	325.50	0.00	0.00
10/31/2017	PO_POENC	0000319871	2	RREQ376403	STAPLES DC-001/Cretacolor Charcoal Pencils Soft 12	0.00	0.00	-167.62	0.00
10/31/2017	PO_POENC	0000319871	2	RREQ376403	STAPLES DC-001/Cretacolor Charcoal Pencils Soft 12	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319871	2	RREQ376403	STAPLES DC-001/Cretacolor Charcoal Pencils Soft 12	0.00	0.00	167.62	0.00
10/31/2017	PO_POENC	0000319871	1	RREQ376403	STAPLES DC-001/Color Splash 8 oz. Metallic Acrylic	0.00	0.00	-75.93	0.00
10/31/2017	PO_POENC	0000319871	1	RREQ376403	STAPLES DC-001/Color Splash 8 oz. Metallic Acrylic	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319871	1	RREQ376403	STAPLES DC-001/Color Splash 8 oz. Metallic Acrylic	0.00	0.00	75.93	0.00
10/31/2017	PO_POENC	0000319870	8	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	-41.99	0.00
10/31/2017	PO_POENC	0000319870	8	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	8	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TITANIUM WHITE TRUE F	0.00	0.00	41.99	0.00
10/31/2017	PO_POENC	0000319870	7	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	-41.99	0.00
10/31/2017	PO_POENC	0000319870	7	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	7	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	41.99	0.00
10/31/2017	PO_POENC	0000319870	6	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW QUART SET O	0.00	0.00	-182.05	0.00
10/31/2017	PO_POENC	0000319870	6	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW QUART SET O	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	6	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW QUART SET O	0.00	0.00	182.05	0.00
10/31/2017	PO_POENC	0000319870	5	RREQ376390	SCHOOL SPECIAL/BOARD SCRATCH BRITE GOLD 8.5X11 PAC	0.00	0.00	-112.32	0.00
10/31/2017	PO_POENC	0000319870	5	RREQ376390	SCHOOL SPECIAL/BOARD SCRATCH BRITE GOLD 8.5X11 PAC	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	5	RREQ376390	SCHOOL SPECIAL/BOARD SCRATCH BRITE GOLD 8.5X11 PAC	0.00	0.00	112.32	0.00
10/31/2017	PO_POENC	0000319870	4	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	-336.14	0.00
10/31/2017	PO_POENC	0000319870	4	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	4	RREQ376390	SCHOOL SPECIAL/PAINT ACRYLIC TRUE FLOW 1/2 GALLON	0.00	0.00	336.14	0.00
10/31/2017	PO_POENC	0000319870	3	RREQ376390	SCHOOL SPECIAL/CHARCOAL WHITE GENERALS COMPRESSED	0.00	0.00	-62.93	0.00
10/31/2017	PO_POENC	0000319870	3	RREQ376390	SCHOOL SPECIAL/CHARCOAL WHITE GENERALS COMPRESSED	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	3	RREQ376390	SCHOOL SPECIAL/CHARCOAL WHITE GENERALS COMPRESSED	0.00	0.00	62.93	0.00
10/31/2017	PO_POENC	0000319870	2	RREQ376390	SCHOOL SPECIAL/ERASER MAGICRUB 3PK WE SAN70503	0.00	0.00	-78.87	0.00
10/31/2017	PO_POENC	0000319870	2	RREQ376390	SCHOOL SPECIAL/ERASER MAGICRUB 3PK WE SAN70503	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	2	RREQ376390	SCHOOL SPECIAL/ERASER MAGICRUB 3PK WE SAN70503	0.00	0.00	78.87	0.00
10/31/2017	PO_POENC	0000319870	1	RREQ376390	SCHOOL SPECIAL/KOH-I-NOOR WOODLESS PENCIL SET OF 1	0.00	0.00	-350.73	0.00
10/31/2017	PO_POENC	0000319870	1	RREQ376390	SCHOOL SPECIAL/KOH-I-NOOR WOODLESS PENCIL SET OF 1	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319870	1	RREQ376390	SCHOOL SPECIAL/KOH-I-NOOR WOODLESS PENCIL SET OF 1	0.00	0.00	350.73	0.00
11/07/2017	REQ_PREENC	REQ377445	4		Quality Technology Services Inc/165566/TONER. BROT	0.00	-37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	4		Quality Technology Services Inc/165566/TONER. BROT	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	4		Quality Technology Services Inc/165566/TONER. BROT	0.00	37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	3		Quality Technology Services Inc/165566/TONER. BROT	0.00	-37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	3		Quality Technology Services Inc/165566/TONER. BROT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	REQ_PREENC	REQ377445	3		Quality Technology Services Inc/165566/TONER. BROT	0.00	37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	2		Quality Technology Services Inc/165566/TONER. BROT	0.00	-37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	2		Quality Technology Services Inc/165566/TONER. BROT	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	2		Quality Technology Services Inc/165566/TONER. BROT	0.00	37.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	1		Quality Technology Services Inc/165566/TONER. BROT	0.00	-34.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	1		Quality Technology Services Inc/165566/TONER. BROT	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377445	1		Quality Technology Services Inc/165566/TONER. BROT	0.00	34.95	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	4		Office Depot/165566/Crayola(R) Oil Pastels 28-Colo	0.00	-25.96	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	4		Office Depot/165566/Crayola(R) Oil Pastels 28-Colo	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	4		Office Depot/165566/Crayola(R) Oil Pastels 28-Colo	0.00	25.96	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	3		Office Depot/165566/Scholastic Washable Tempera Pa	0.00	-22.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	3		Office Depot/165566/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	3		Office Depot/165566/Scholastic Washable Tempera Pa	0.00	22.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	2		Office Depot/165566/Elmers(R) CraftBond(R) Mini Ho	0.00	-33.52	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	2		Office Depot/165566/Elmers(R) CraftBond(R) Mini Ho	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	2		Office Depot/165566/Elmers(R) CraftBond(R) Mini Ho	0.00	33.52	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	1		Office Depot/165566/Elmers(R) CraftBond(R) 20-Watt	0.00	-111.84	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	1		Office Depot/165566/Elmers(R) CraftBond(R) 20-Watt	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377967	1		Office Depot/165566/Elmers(R) CraftBond(R) 20-Watt	0.00	111.84	0.00	0.00
11/14/2017	REQ_PREENC	REQ377968	1		Staples Contract & Commercial Inc/165566/Chenille	0.00	-36.89	0.00	0.00
11/14/2017	REQ_PREENC	REQ377968	1		Staples Contract & Commercial Inc/165566/Chenille	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377968	1		Staples Contract & Commercial Inc/165566/Chenille	0.00	36.89	0.00	0.00
11/15/2017	PO_POENC	0000320761	4	RREQ377967	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	-27.97	0.00
11/15/2017	PO_POENC	0000320761	4	RREQ377967	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320761	4	RREQ377967	OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors	0.00	0.00	27.97	0.00
11/15/2017	PO_POENC	0000320761	3	RREQ377967	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-24.14	0.00
11/15/2017	PO_POENC	0000320761	3	RREQ377967	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320761	3	RREQ377967	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	24.14	0.00
11/15/2017	PO_POENC	0000320761	2	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	-36.12	0.00
11/15/2017	PO_POENC	0000320761	2	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320761	2	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) Mini Hot Glue	0.00	0.00	36.12	0.00
11/15/2017	PO_POENC	0000320761	1	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) 20-Watt Mini D	0.00	0.00	-120.51	0.00
11/15/2017	PO_POENC	0000320761	1	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) 20-Watt Mini D	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320761	1	RREQ377967	OFFICE DEPOT/Elmers(R) CraftBond(R) 20-Watt Mini D	0.00	0.00	120.51	0.00
11/15/2017	PO_POENC	0000320762	1	RREQ377968	STAPLES DC-001/Chenille Kraft Colossal Paint Brush	0.00	0.00	-39.75	0.00
11/15/2017	PO_POENC	0000320762	1	RREQ377968	STAPLES DC-001/Chenille Kraft Colossal Paint Brush	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320762	1	RREQ377968	STAPLES DC-001/Chenille Kraft Colossal Paint Brush	0.00	0.00	39.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/23/2018
Run Time 08:22:39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378689	3		Office Depot/156615/Scotch(R) Sure Start Shipping	0.00	55.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	2		Office Depot/156615/SureBonder 4 All Purpose Glue	0.00	-64.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	3		Office Depot/156615/Scotch(R) Sure Start Shipping	0.00	-55.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	3		Office Depot/156615/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	2		Office Depot/156615/SureBonder 4 All Purpose Glue	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	2		Office Depot/156615/SureBonder 4 All Purpose Glue	0.00	64.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	1		Office Depot/156615/SureBonder Cool Shot Mini Glue	0.00	-79.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	1		Office Depot/156615/SureBonder Cool Shot Mini Glue	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	1		Office Depot/156615/SureBonder Cool Shot Mini Glue	0.00	79.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	8		Office Depot/156615/VELCRO(R) Brand mdash; Loop 3/	0.00	-149.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	8		Office Depot/156615/VELCRO(R) Brand mdash; Loop 3/	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	8		Office Depot/156615/VELCRO(R) Brand mdash; Loop 3/	0.00	149.99	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	7		Office Depot/156615/ACCO(R) Presentation Binder Cl	0.00	-119.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	7		Office Depot/156615/ACCO(R) Presentation Binder Cl	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	7		Office Depot/156615/ACCO(R) Presentation Binder Cl	0.00	119.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	6		Office Depot/156615/Sparco Assorted Color Binder C	0.00	-53.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	6		Office Depot/156615/Sparco Assorted Color Binder C	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	6		Office Depot/156615/Sparco Assorted Color Binder C	0.00	53.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	5		Office Depot/156615/Southworth(R) Parchment Specia	0.00	-49.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	5		Office Depot/156615/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	5		Office Depot/156615/Southworth(R) Parchment Specia	0.00	49.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	4		Office Depot/156615/Crayola(R) Color Pencils Box O	0.00	-44.64	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	4		Office Depot/156615/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378689	4		Office Depot/156615/Crayola(R) Color Pencils Box O	0.00	44.64	0.00	0.00
11/30/2017	PO_POENC	0000321280	8	RREQ378689	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop 3/4 Dots	0.00	0.00	-161.61	0.00
11/30/2017	PO_POENC	0000321280	8	RREQ378689	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop 3/4 Dots	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	8	RREQ378689	OFFICE DEPOT/VELCRO(R) Brand mdash; Loop 3/4 Dots	0.00	0.00	161.61	0.00
11/30/2017	PO_POENC	0000321280	7	RREQ378689	OFFICE DEPOT/ACCO(R) Presentation Binder Clips Sil	0.00	0.00	-129.08	0.00
11/30/2017	PO_POENC	0000321280	7	RREQ378689	OFFICE DEPOT/ACCO(R) Presentation Binder Clips Sil	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	7	RREQ378689	OFFICE DEPOT/ACCO(R) Presentation Binder Clips Sil	0.00	0.00	129.08	0.00
11/30/2017	PO_POENC	0000321280	6	RREQ378689	OFFICE DEPOT/Sparco Assorted Color Binder Clips -	0.00	0.00	-58.12	0.00
11/30/2017	PO_POENC	0000321280	6	RREQ378689	OFFICE DEPOT/Sparco Assorted Color Binder Clips -	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	6	RREQ378689	OFFICE DEPOT/Sparco Assorted Color Binder Clips -	0.00	0.00	58.12	0.00
11/30/2017	PO_POENC	0000321280	5	RREQ378689	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-53.77	0.00
11/30/2017	PO_POENC	0000321280	5	RREQ378689	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	5	RREQ378689	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	53.77	0.00
11/30/2017	PO_POENC	0000321280	4	RREQ378689	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-48.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321280	4	RREQ378689	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	4	RREQ378689	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	48.10	0.00
11/30/2017	PO_POENC	0000321280	3	RREQ378689	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	-60.32	0.00
11/30/2017	PO_POENC	0000321280	3	RREQ378689	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	3	RREQ378689	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	60.32	0.00
11/30/2017	PO_POENC	0000321280	2	RREQ378689	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-69.93	0.00
11/30/2017	PO_POENC	0000321280	2	RREQ378689	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	2	RREQ378689	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	69.93	0.00
11/30/2017	PO_POENC	0000321280	1	RREQ378689	OFFICE DEPOT/SureBonder Cool Shot Mini Glue Sticks	0.00	0.00	-85.98	0.00
11/30/2017	PO_POENC	0000321280	1	RREQ378689	OFFICE DEPOT/SureBonder Cool Shot Mini Glue Sticks	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321280	1	RREQ378689	OFFICE DEPOT/SureBonder Cool Shot Mini Glue Sticks	0.00	0.00	85.98	0.00
12/04/2017	REQ_PREENC	REQ379076	1		School Specialty Supply/156615/FELT 9X12 SHEETS BR	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379076	1		School Specialty Supply/156615/FELT 9X12 SHEETS BR	0.00	19.29	0.00	0.00
12/04/2017	REQ_PREENC	REQ379076	2		School Specialty Supply/156615/FELT 9X12 SHEETS KE	0.00	-19.29	0.00	0.00
12/04/2017	REQ_PREENC	REQ379076	2		School Specialty Supply/156615/FELT 9X12 SHEETS KE	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379076	2		School Specialty Supply/156615/FELT 9X12 SHEETS KE	0.00	19.29	0.00	0.00
12/04/2017	REQ_PREENC	REQ379076	1		School Specialty Supply/156615/FELT 9X12 SHEETS BR	0.00	-19.29	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	2		Lakeshore Equipment Co/156615/PX8GRZ - Superbright	0.00	22.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	1		Lakeshore Equipment Co/156615/PX8BRZ - Superbright	0.00	22.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	2		Lakeshore Equipment Co/156615/PX8GRZ - Superbright	0.00	-22.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	2		Lakeshore Equipment Co/156615/PX8GRZ - Superbright	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	1		Lakeshore Equipment Co/156615/PX8BRZ - Superbright	0.00	-22.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379080	1		Lakeshore Equipment Co/156615/PX8BRZ - Superbright	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379087	1		Fisher Scientific - Emd/156615/FISHING LINE 10 LB	0.00	8.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379087	1		Fisher Scientific - Emd/156615/FISHING LINE 10 LB	0.00	-8.78	0.00	0.00
12/04/2017	REQ_PREENC	REQ379087	1		Fisher Scientific - Emd/156615/FISHING LINE 10 LB	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321544	2	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS KELLY GREEN PACK O	0.00	0.00	-20.78	0.00
12/05/2017	PO_POENC	0000321544	2	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS KELLY GREEN PACK O	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321544	2	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS KELLY GREEN PACK O	0.00	0.00	20.78	0.00
12/05/2017	PO_POENC	0000321544	1	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS BROWN PACK OF 25	0.00	0.00	-20.78	0.00
12/05/2017	PO_POENC	0000321544	1	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS BROWN PACK OF 25	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321544	1	RREQ379076	SCHOOL SPECIAL/FELT 9X12 SHEETS BROWN PACK OF 25	0.00	0.00	20.78	0.00
12/05/2017	PO_POENC	0000321547	1	RREQ379087	FISHER SCIENTI/FISHING LINE 10 LB TEST 650YD	0.00	0.00	-9.46	0.00
12/05/2017	PO_POENC	0000321547	1	RREQ379087	FISHER SCIENTI/FISHING LINE 10 LB TEST 650YD	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321547	1	RREQ379087	FISHER SCIENTI/FISHING LINE 10 LB TEST 650YD	0.00	0.00	9.46	0.00
12/06/2017	REQ_PREENC	REQ379308	3		Office Depot/156615/Honey-Can-Do Classic Wooden Cl	0.00	-16.99	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	3		Office Depot/156615/Honey-Can-Do Classic Wooden Cl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	REQ_PREENC	REQ379308	3		Office Depot/156615/Honey-Can-Do Classic Wooden Cl	0.00	16.99	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	2		Office Depot/156615/Honey-Can-Do Classic Spring Pl	0.00	-18.79	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	2		Office Depot/156615/Honey-Can-Do Classic Spring Pl	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	1		Office Depot/156615/ChenilleKraft WoodCrafts Brigh	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	1		Office Depot/156615/ChenilleKraft WoodCrafts Brigh	0.00	11.39	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	2		Office Depot/156615/Honey-Can-Do Classic Spring Pl	0.00	18.79	0.00	0.00
12/06/2017	REQ_PREENC	REQ379308	1		Office Depot/156615/ChenilleKraft WoodCrafts Brigh	0.00	-11.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379422	1		Staples Contract & Commercial Inc/113229/Elmer's A	0.00	-47.91	0.00	0.00
12/07/2017	REQ_PREENC	REQ379422	1		Staples Contract & Commercial Inc/113229/Elmer's A	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379422	1		Staples Contract & Commercial Inc/113229/Elmer's A	0.00	47.91	0.00	0.00
12/07/2017	PO_POENC	0000321718	1	RREQ379308	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	12.27	0.00
12/07/2017	PO_POENC	0000321718	3	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	-18.31	0.00
12/07/2017	PO_POENC	0000321718	3	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321718	3	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Wooden Clothespi	0.00	0.00	18.31	0.00
12/07/2017	PO_POENC	0000321718	2	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Spring Plastic C	0.00	0.00	-20.25	0.00
12/07/2017	PO_POENC	0000321718	2	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Spring Plastic C	0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321718	2	RREQ379308	OFFICE DEPOT/Honey-Can-Do Classic Spring Plastic C	0.00	0.00	20.25	0.00
12/07/2017	PO_POENC	0000321718	1	RREQ379308	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	-12.27	0.00
12/07/2017	PO_POENC	0000321718	1	RREQ379308	OFFICE DEPOT/ChenilleKraft WoodCrafts Bright Mini	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321782	1	RREQ379422	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	-51.62	0.00
12/08/2017	PO_POENC	0000321782	1	RREQ379422	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321782	1	RREQ379422	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	51.62	0.00
01/04/2018	AP_VOUCHER	00994290	2	P0000321544	SCHOOL SPECIAL/FELT 9X12 SHEETS KELLY GREEN P	0.00	0.00	-20.78	0.00
01/04/2018	AP_VOUCHER	00994290	2	P0000321544	SCHOOL SPECIAL/FELT 9X12 SHEETS KELLY GREEN P	0.00	0.00	0.00	20.78
01/04/2018	AP_VOUCHER	00994290	1	P0000321544	SCHOOL SPECIAL/FELT 9X12 SHEETS BROWN PACK OF	0.00	0.00	-20.78	0.00
01/04/2018	AP_VOUCHER	00994290	1	P0000321544	SCHOOL SPECIAL/FELT 9X12 SHEETS BROWN PACK OF	0.00	0.00	0.00	20.78
01/08/2018	AP_VOUCHER	00994869	2	P0000321546	LAKESHORE CURR/PX8GRZ - Superbright Liquid Te	0.00	0.00	-23.80	0.00
01/08/2018	AP_VOUCHER	00994869	2	P0000321546	LAKESHORE CURR/PX8GRZ - Superbright Liquid Te	0.00	0.00	0.00	23.80
01/08/2018	AP_VOUCHER	00994869	1	P0000321546	LAKESHORE CURR/PX8BRZ - Superbright Liquid Te	0.00	0.00	-23.80	0.00
01/08/2018	AP_VOUCHER	00994869	1	P0000321546	LAKESHORE CURR/PX8BRZ - Superbright Liquid Te	0.00	0.00	0.00	23.80
01/08/2018	REQ_PREENC	REQ380417	1		Staples Contract & Commercial Inc/156615/INKCARTUL	0.00	-279.95	0.00	0.00
01/08/2018	REQ_PREENC	REQ380417	1		Staples Contract & Commercial Inc/156615/INKCARTUL	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380417	1		Staples Contract & Commercial Inc/156615/INKCARTUL	0.00	279.95	0.00	0.00
01/08/2018	REQ_PREENC	REQ380417	1		Staples Contract & Commercial Inc/156615/INKCARTUL	0.00	279.95	0.00	0.00
01/09/2018	PO_POENC	0000322596	1	RREQ380417	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	-279.95	0.00	0.00
01/09/2018	PO_POENC	0000322596	1	RREQ380417	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	-301.65	0.00
01/09/2018	PO_POENC	0000322596	1	RREQ380417	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322596	1	RREQ380417	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	301.65	0.00
01/09/2018	PO_POENC	0000322596	1	RREQ380417	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	301.65	0.00
01/09/2018	REQ_PREENC	REQ380696	1		Staples Contract & Commercial Inc/156615/SUREBONDE	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	1		Staples Contract & Commercial Inc/156615/SUREBONDE	0.00	-97.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	2		Staples Contract & Commercial Inc/156615/Chenille	0.00	16.38	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	2		Staples Contract & Commercial Inc/156615/Chenille	0.00	16.38	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	2		Staples Contract & Commercial Inc/156615/Chenille	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	1		Staples Contract & Commercial Inc/156615/SUREBONDE	0.00	97.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	1		Staples Contract & Commercial Inc/156615/SUREBONDE	0.00	97.25	0.00	0.00
01/09/2018	REQ_PREENC	REQ380696	2		Staples Contract & Commercial Inc/156615/Chenille	0.00	-16.38	0.00	0.00
01/09/2018	REQ_PREENC	REQ380664	1		School Specialty Supply/156615/DOWELS BIRCH 3/16''	0.00	-39.61	0.00	0.00
01/09/2018	REQ_PREENC	REQ380664	1		School Specialty Supply/156615/DOWELS BIRCH 3/16''	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380664	1		School Specialty Supply/156615/DOWELS BIRCH 3/16''	0.00	39.61	0.00	0.00
01/09/2018	REQ_PREENC	REQ380664	1		School Specialty Supply/156615/DOWELS BIRCH 3/16''	0.00	39.61	0.00	0.00
01/11/2018	AP_VOUCHER	00995595	1	P0000322596	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	0.00	301.65
01/11/2018	AP_VOUCHER	00995595	1	P0000322596	STAPLES DC-001/INKCARTULCMHDLT700BK	0.00	0.00	-301.65	0.00
01/12/2018	PO_POENC	0000322907	1	RREQ380696	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	104.79	0.00
01/12/2018	PO_POENC	0000322907	1	RREQ380696	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	104.79	0.00
01/12/2018	PO_POENC	0000322907	1	RREQ380696	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322907	1	RREQ380696	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	-104.79	0.00
01/12/2018	PO_POENC	0000322907	1	RREQ380696	STAPLES DC-001/SUREBONDER 4" All Temperature All P	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322907	2	RREQ380696	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	17.65	0.00
01/12/2018	PO_POENC	0000322907	2	RREQ380696	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	17.65	0.00
01/12/2018	PO_POENC	0000322907	2	RREQ380696	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322907	2	RREQ380696	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	-17.65	0.00
01/12/2018	PO_POENC	0000322907	2	RREQ380696	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	-16.38	0.00	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	42.68	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	42.68	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	-42.68	0.00
01/12/2018	PO_POENC	0000322906	1	RREQ380664	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	-39.61	0.00	0.00
01/15/2018	AP_VOUCHER	00995966	2	P0000322907	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	17.65
01/15/2018	AP_VOUCHER	00995966	2	P0000322907	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	-17.65	0.00
01/15/2018	AP_VOUCHER	00995968	1	P0000322907	STAPLES DC-001/SUREBONDER 4" All Temperature	0.00	0.00	0.00	104.79
01/15/2018	AP_VOUCHER	00995968	1	P0000322907	STAPLES DC-001/SUREBONDER 4" All Temperature	0.00	0.00	-104.79	0.00
01/18/2018	REQ_PREENC	REQ381464	1		135641/3/4" crushed gravel gambler's gold # 72840	0.00	784.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381464	2		135641/Delivery	0.00	195.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323294	1	RREQ381464	SOUTHWEST-014/3/4" crushed gravel gambler's gold #	0.00	0.00	852.15	0.00
01/19/2018	PO_POENC	0000323294	1	RREQ381464	SOUTHWEST-014/3/4" crushed gravel gambler's gold #	0.00	-784.00	0.00	0.00
01/19/2018	PO_POENC	0000323294	2	RREQ381464	SOUTHWEST-014/Delivery	0.00	0.00	210.11	0.00
01/19/2018	PO_POENC	0000323294	2	RREQ381464	SOUTHWEST-014/Delivery	0.00	-195.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997729	1	P0000321547	FISHER SCIENTI/FISHING LINE 10 LB TEST 650YD	0.00	0.00	0.00	9.46
01/23/2018	AP_VOUCHER	00997729	1	P0000321547	FISHER SCIENTI/FISHING LINE 10 LB TEST 650YD	0.00	0.00	-9.46	0.00
01/23/2018	GL_BD_JRNL	0000395783	52		01/23/2018/Transfer of appropriations for Resource	100,000.00	0.00	0.00	0.00
01/24/2018	AP_VOUCHER	00997877	1	P0000322906	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	-42.68	0.00
01/24/2018	AP_VOUCHER	00997877	1	P0000322906	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10	0.00	0.00	0.00	42.68
01/30/2018	GL_JOURNAL	0000396129	1	P-CARD EXP	01/30/2018/to transfer expenses in resource 58220	0.00	0.00	0.00	-1,641.39
01/30/2018	GL_JOURNAL	0000396129	3	P-CARD EXP	01/30/2018/to transfer expenses in resource 58220	0.00	0.00	0.00	1,641.39
02/02/2018	REQ_PREENC	REQ382974	1		School Specialty Supply/156615/STICK ECONOMY CRAFT	0.00	7.48	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	458	DOLLAR TRE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	18.42
02/03/2018	PO_POENC	0000324284	1	RREQ382974	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00	-7.48	0.00	0.00
02/03/2018	PO_POENC	0000324284	1	RREQ382974	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00	0.00	8.06	0.00
02/05/2018	GL_JOURNAL	UTX0396407	190	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.77
02/05/2018	GL_JOURNAL	UTX0396407	189	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.32
02/23/2018	AP_VOUCHER	01003059	1	P0000324284	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	-8.06	0.00
02/23/2018	AP_VOUCHER	01003059	1	P0000324284	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	0.00	8.06
02/26/2018	AP_VOUCHER	01003548	2	P0000323294	SOUTHWEST-014/Delivery	0.00	0.00	-210.11	0.00
02/26/2018	AP_VOUCHER	01003548	2	P0000323294	SOUTHWEST-014/Delivery	0.00	0.00	0.00	210.11
02/26/2018	AP_VOUCHER	01003548	1	P0000323294	SOUTHWEST-014/3/4" crushed gravel gambler's	0.00	0.00	-852.15	0.00
02/26/2018	AP_VOUCHER	01003548	1	P0000323294	SOUTHWEST-014/3/4" crushed gravel gambler's	0.00	0.00	0.00	852.15
02/28/2018	REQ_PREENC	REQ385220	2		Staples Contract & Commercial Inc/156615/Staples N	0.00	11.33	0.00	0.00
02/28/2018	REQ_PREENC	REQ385220	3		Staples Contract & Commercial Inc/156615/Velcro Ta	0.00	100.69	0.00	0.00
02/28/2018	REQ_PREENC	REQ385220	1		Staples Contract & Commercial Inc/156615/Staples B	0.00	4.91	0.00	0.00
02/28/2018	REQ_PREENC	REQ385240	2		Uline/156615/H-1954 Poly Box Truck - 12 bushel	0.00	960.00	0.00	0.00
03/01/2018	PO_POENC	0000325936	1	RREQ385220	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	5.29	0.00
03/01/2018	PO_POENC	0000325936	1	RREQ385220	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	-4.91	0.00	0.00
03/01/2018	PO_POENC	0000325936	2	RREQ385220	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	12.21	0.00
03/01/2018	PO_POENC	0000325936	2	RREQ385220	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-11.33	0.00	0.00
03/01/2018	PO_POENC	0000325936	3	RREQ385220	STAPLES DC-001/Velcro Tape Individual Dots Hook 3/	0.00	0.00	108.49	0.00
03/01/2018	PO_POENC	0000325936	3	RREQ385220	STAPLES DC-001/Velcro Tape Individual Dots Hook 3/	0.00	-100.69	0.00	0.00
03/02/2018	PO_POENC	0000326011	1	RREQ385240	ULINE/H-1954 Poly Box Truck - 12 bushel- BLACK	0.00	-960.00	0.00	0.00
03/02/2018	PO_POENC	0000326011	1	RREQ385240	ULINE/H-1954 Poly Box Truck - 12 bushel- BLACK	0.00	0.00	1,095.75	0.00
03/03/2018	AP_VOUCHER	01004801	2	P0000325936	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-12.21	0.00
03/03/2018	AP_VOUCHER	01004801	2	P0000325936	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	12.21

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2018	AP_VOUCHER	01004801	1	P0000325936	STAPLES DC-001/Staples Big Tab Insertable Div	0.00	0.00	-5.29	0.00	
03/03/2018	AP_VOUCHER	01004801	1	P0000325936	STAPLES DC-001/Staples Big Tab Insertable Div	0.00	0.00	0.00	5.29	
03/05/2018	AP_VOUCHER	01005013	5	P0000321538	AREY JONES-001/Laser Engraving	0.00	0.00	-1,260.00	0.00	
03/05/2018	AP_VOUCHER	01005013	5	P0000321538	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	1,260.00	
03/05/2018	AP_VOUCHER	01005013	4	P0000321538	AREY JONES-001/Software Chrome OS Management	0.00	0.00	-3,771.25	0.00	
03/05/2018	AP_VOUCHER	01005013	4	P0000321538	AREY JONES-001/Software Chrome OS Management	0.00	0.00	0.00	3,771.25	
03/05/2018	AP_VOUCHER	01005013	3	P0000321538	AREY JONES-001/CA E-Waste Recycling Fee	0.00	0.00	-700.00	0.00	
03/05/2018	AP_VOUCHER	01005013	3	P0000321538	AREY JONES-001/CA E-Waste Recycling Fee	0.00	0.00	0.00	700.00	
03/05/2018	AP_VOUCHER	01005013	2	P0000321538	AREY JONES-001/Integration Services	0.00	0.00	-1,750.00	0.00	
03/05/2018	AP_VOUCHER	01005013	2	P0000321538	AREY JONES-001/Integration Services	0.00	0.00	0.00	1,750.00	
03/05/2018	AP_VOUCHER	01005013	1	P0000321538	AREY JONES-001/Lenovo N23 Chromebook	0.00	0.00	-43,972.78	0.00	
03/05/2018	AP_VOUCHER	01005013	1	P0000321538	AREY JONES-001/Lenovo N23 Chromebook	0.00	0.00	0.00	43,972.78	
03/06/2018	GL_JOURNAL	PCD0398338	1311	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.36	
03/06/2018	GL_JOURNAL	PCD0398338	1326	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.30	
03/10/2018	AP_VOUCHER	01005970	3	P0000325936	STAPLES DC-001/Velcro Tape Individual Dots	0.00	0.00	-108.49	0.00	
03/10/2018	AP_VOUCHER	01005970	3	P0000325936	STAPLES DC-001/Velcro Tape Individual Dots	0.00	0.00	0.00	108.49	
03/15/2018	GL_JOURNAL	0000398935	1	No Jrnl Ref	03/15/2018/to transfer use tax charges and correct	0.00	0.00	0.00	-6.09	
03/15/2018	GL_JOURNAL	0000398935	3	No Jrnl Ref	03/15/2018/to transfer use tax charges and correct	0.00	0.00	0.00	6.09	
03/16/2018	REQ_PREENC	REQ386892	34		Staples Contract & Commercial Inc/113229/Pacon Sun	0.00	71.84	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	31		Staples Contract & Commercial Inc/113229/Chenille	0.00	39.24	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	5		Staples Contract & Commercial Inc/113229/S&S 9" x	0.00	239.92	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	4		Staples Contract & Commercial Inc/113229/Aleene's	0.00	89.96	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	3		Staples Contract & Commercial Inc/113229/Chenille	0.00	65.16	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	2		Staples Contract & Commercial Inc/113229/Crayola W	0.00	58.80	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	1		Staples Contract & Commercial Inc/113229/Silhouett	0.00	599.98	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	33		Staples Contract & Commercial Inc/113229/Spectra D	0.00	17.56	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	32		Staples Contract & Commercial Inc/113229/Spectra D	0.00	14.12	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	30		Staples Contract & Commercial Inc/113229/Chenille	0.00	41.56	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	29		Staples Contract & Commercial Inc/113229/Staples C	0.00	69.80	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	28		Staples Contract & Commercial Inc/113229/Singer 7	0.00	189.90	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	27		Staples Contract & Commercial Inc/113229/Staples A	0.00	29.60	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	26		Staples Contract & Commercial Inc/113229/Scotch Ex	0.00	25.74	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	25		Staples Contract & Commercial Inc/113229/Scotch Ex	0.00	23.94	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	24		Staples Contract & Commercial Inc/113229/Scotch Ex	0.00	20.94	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	23		Staples Contract & Commercial Inc/113229/Scotch Ex	0.00	20.94	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	11		Staples Contract & Commercial Inc/113229/S&S Desig	0.00	1,379.40	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386892	10		Staples Contract & Commercial Inc/113229/Staples B	0.00	659.70	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2018	REQ_PREENC	REQ386892	9		Staples Contract & Commercial Inc/113229/Elmer's G	0.00	56.48	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	8		Staples Contract & Commercial Inc/113229/Glue Dots	0.00	46.36	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	7		Staples Contract & Commercial Inc/113229/Elmer's W	0.00	101.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	6		Staples Contract & Commercial Inc/113229/Binney &	0.00	98.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	18		Staples Contract & Commercial Inc/113229/Elmer's A	0.00	159.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	17		Staples Contract & Commercial Inc/113229/Stanley 4	0.00	749.40	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	16		Staples Contract & Commercial Inc/113229/Stanley D	0.00	575.76	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	15		Staples Contract & Commercial Inc/113229/S&S Brist	0.00	255.92	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	19		Staples Contract & Commercial Inc/113229/Color Spl	0.00	410.32	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	22		Staples Contract & Commercial Inc/113229/Scotch Ex	0.00	17.20	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	20		Staples Contract & Commercial Inc/113229/Crayola C	0.00	1,254.75	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	21		Staples Contract & Commercial Inc/113229/Crayola C	0.00	660.75	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	14		Staples Contract & Commercial Inc/113229/S&S Brist	0.00	247.92	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	13		Staples Contract & Commercial Inc/113229/Flipside	0.00	523.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386892	12		Staples Contract & Commercial Inc/113229/Fredrix C	0.00	899.70	0.00	0.00
03/19/2018	PO_POENC	0000327052	34	RREQ386892	STAPLES DC-001/Pacon Sunworks Heavyweight Construc	0.00	-71.84	0.00	0.00
03/19/2018	PO_POENC	0000327052	34	RREQ386892	STAPLES DC-001/Pacon Sunworks Heavyweight Construc	0.00	0.00	77.41	0.00
03/19/2018	PO_POENC	0000327052	33	RREQ386892	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-17.56	0.00	0.00
03/19/2018	PO_POENC	0000327052	33	RREQ386892	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	18.92	0.00
03/19/2018	PO_POENC	0000327052	32	RREQ386892	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	-14.12	0.00	0.00
03/19/2018	PO_POENC	0000327052	32	RREQ386892	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	15.21	0.00
03/19/2018	PO_POENC	0000327052	31	RREQ386892	STAPLES DC-001/Chenille Kraft Wooden Craft Materia	0.00	-39.24	0.00	0.00
03/19/2018	PO_POENC	0000327052	31	RREQ386892	STAPLES DC-001/Chenille Kraft Wooden Craft Materia	0.00	0.00	42.28	0.00
03/19/2018	PO_POENC	0000327052	30	RREQ386892	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	-41.56	0.00	0.00
03/19/2018	PO_POENC	0000327052	30	RREQ386892	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	44.78	0.00
03/19/2018	PO_POENC	0000327052	29	RREQ386892	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-69.80	0.00	0.00
03/19/2018	PO_POENC	0000327052	29	RREQ386892	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	75.21	0.00
03/19/2018	PO_POENC	0000327052	28	RREQ386892	STAPLES DC-001/Singer 7 1/4" x 3 1/2" x 5" Sewing	0.00	-189.90	0.00	0.00
03/19/2018	PO_POENC	0000327052	28	RREQ386892	STAPLES DC-001/Singer 7 1/4" x 3 1/2" x 5" Sewing	0.00	0.00	204.62	0.00
03/19/2018	PO_POENC	0000327052	27	RREQ386892	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-29.60	0.00	0.00
03/19/2018	PO_POENC	0000327052	27	RREQ386892	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	31.89	0.00
03/19/2018	PO_POENC	0000327052	26	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Pink	0.00	-25.74	0.00	0.00
03/19/2018	PO_POENC	0000327052	26	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Pink	0.00	0.00	27.73	0.00
03/19/2018	PO_POENC	0000327052	25	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Purpl	0.00	-23.94	0.00	0.00
03/19/2018	PO_POENC	0000327052	25	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Purpl	0.00	0.00	25.80	0.00
03/19/2018	PO_POENC	0000327052	24	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Yello	0.00	-20.94	0.00	0.00
03/19/2018	PO_POENC	0000327052	24	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Yello	0.00	0.00	22.56	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					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327052	23	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Green	0.00	-20.94	0.00	0.00
03/19/2018	PO_POENC	0000327052	23	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Green	0.00	0.00	22.56	0.00
03/19/2018	PO_POENC	0000327052	22	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Blue	0.00	-17.20	0.00	0.00
03/19/2018	PO_POENC	0000327052	22	RREQ386892	STAPLES DC-001/Scotch Expressions Washi Tape Blue	0.00	0.00	18.53	0.00
03/19/2018	PO_POENC	0000327052	21	RREQ386892	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-660.75	0.00	0.00
03/19/2018	PO_POENC	0000327052	21	RREQ386892	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	711.96	0.00
03/19/2018	PO_POENC	0000327052	20	RREQ386892	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	-1,254.75	0.00	0.00
03/19/2018	PO_POENC	0000327052	20	RREQ386892	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	1,351.99	0.00
03/19/2018	PO_POENC	0000327052	19	RREQ386892	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00	-410.32	0.00	0.00
03/19/2018	PO_POENC	0000327052	19	RREQ386892	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00	0.00	442.12	0.00
03/19/2018	PO_POENC	0000327052	18	RREQ386892	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-159.70	0.00	0.00
03/19/2018	PO_POENC	0000327052	18	RREQ386892	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	172.08	0.00
03/19/2018	PO_POENC	0000327052	17	RREQ386892	STAPLES DC-001/Stanley 4" Dual Temperature Glue St	0.00	-749.40	0.00	0.00
03/19/2018	PO_POENC	0000327052	17	RREQ386892	STAPLES DC-001/Stanley 4" Dual Temperature Glue St	0.00	0.00	807.48	0.00
03/19/2018	PO_POENC	0000327052	16	RREQ386892	STAPLES DC-001/Stanley Dual Melt Glue Gun Gray	0.00	-575.76	0.00	0.00
03/19/2018	PO_POENC	0000327052	16	RREQ386892	STAPLES DC-001/Stanley Dual Melt Glue Gun Gray	0.00	0.00	620.38	0.00
03/19/2018	PO_POENC	0000327052	15	RREQ386892	STAPLES DC-001/S&S Bristle Brush Assortment Pack B	0.00	-255.92	0.00	0.00
03/19/2018	PO_POENC	0000327052	15	RREQ386892	STAPLES DC-001/S&S Bristle Brush Assortment Pack B	0.00	0.00	275.75	0.00
03/19/2018	PO_POENC	0000327052	14	RREQ386892	STAPLES DC-001/S&S Bristle Brush Assortment Pack W	0.00	-247.92	0.00	0.00
03/19/2018	PO_POENC	0000327052	14	RREQ386892	STAPLES DC-001/S&S Bristle Brush Assortment Pack W	0.00	0.00	267.13	0.00
03/19/2018	PO_POENC	0000327052	13	RREQ386892	STAPLES DC-001/Flipside Foam Board White 30" x 20"	0.00	-523.80	0.00	0.00
03/19/2018	PO_POENC	0000327052	13	RREQ386892	STAPLES DC-001/Flipside Foam Board White 30" x 20"	0.00	0.00	564.39	0.00
03/19/2018	PO_POENC	0000327052	12	RREQ386892	STAPLES DC-001/Fredrix Canvas Boards 9" X 12" 12/P	0.00	-899.70	0.00	0.00
03/19/2018	PO_POENC	0000327052	12	RREQ386892	STAPLES DC-001/Fredrix Canvas Boards 9" X 12" 12/P	0.00	0.00	969.43	0.00
03/19/2018	PO_POENC	0000327052	11	RREQ386892	STAPLES DC-001/S&S Designer Canvas Board 12/Pack	0.00	-1,379.40	0.00	0.00
03/19/2018	PO_POENC	0000327052	11	RREQ386892	STAPLES DC-001/S&S Designer Canvas Board 12/Pack	0.00	0.00	1,486.30	0.00
03/19/2018	PO_POENC	0000327052	10	RREQ386892	STAPLES DC-001/Staples Basic Photo Paper 8 1/2" x	0.00	-659.70	0.00	0.00
03/19/2018	PO_POENC	0000327052	10	RREQ386892	STAPLES DC-001/Staples Basic Photo Paper 8 1/2" x	0.00	0.00	710.83	0.00
03/19/2018	PO_POENC	0000327052	9	RREQ386892	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	-56.48	0.00	0.00
03/19/2018	PO_POENC	0000327052	9	RREQ386892	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	60.86	0.00
03/19/2018	PO_POENC	0000327052	8	RREQ386892	STAPLES DC-001/Glue Dots Removable Dot Sheets Scho	0.00	-46.36	0.00	0.00
03/19/2018	PO_POENC	0000327052	8	RREQ386892	STAPLES DC-001/Glue Dots Removable Dot Sheets Scho	0.00	0.00	49.95	0.00
03/19/2018	PO_POENC	0000327052	7	RREQ386892	STAPLES DC-001/Elmer's White Poster Board 22"H x 2	0.00	-101.80	0.00	0.00
03/19/2018	PO_POENC	0000327052	7	RREQ386892	STAPLES DC-001/Elmer's White Poster Board 22"H x 2	0.00	0.00	109.69	0.00
03/19/2018	PO_POENC	0000327052	6	RREQ386892	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	-98.50	0.00	0.00
03/19/2018	PO_POENC	0000327052	6	RREQ386892	STAPLES DC-001/Binney & Smith Crayola Modeling Cla	0.00	0.00	106.13	0.00
03/19/2018	PO_POENC	0000327052	5	RREQ386892	STAPLES DC-001/S&S 9" x 12" Felt Sheets Assorted 9	0.00	-239.92	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
DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327052	5	RREQ386892	STAPLES DC-001/S&S 9" x 12" Felt Sheets Assorted 9	0.00	0.00	258.51	0.00
03/19/2018	PO_POENC	0000327052	4	RREQ386892	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.	0.00	-89.96	0.00	0.00
03/19/2018	PO_POENC	0000327052	4	RREQ386892	STAPLES DC-001/Aleene's Original Tacky Glue 4 Oz.	0.00	0.00	96.93	0.00
03/19/2018	PO_POENC	0000327052	3	RREQ386892	STAPLES DC-001/Chenille Kraft Company Regular Stem	0.00	-65.16	0.00	0.00
03/19/2018	PO_POENC	0000327052	3	RREQ386892	STAPLES DC-001/Chenille Kraft Company Regular Stem	0.00	0.00	70.21	0.00
03/19/2018	PO_POENC	0000327052	2	RREQ386892	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-58.80	0.00	0.00
03/19/2018	PO_POENC	0000327052	2	RREQ386892	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	63.36	0.00
03/19/2018	PO_POENC	0000327052	1	RREQ386892	STAPLES DC-001/Silhouette Of America CAMEO3 Silhou	0.00	-599.98	0.00	0.00
03/19/2018	PO_POENC	0000327052	1	RREQ386892	STAPLES DC-001/Silhouette Of America CAMEO3 Silhou	0.00	0.00	646.48	0.00
03/19/2018	REQ_PREENC	REQ387107	1		Tree House Inc/113229/TONER HP CF360X BLACK (OEM)	0.00	1,601.70	0.00	0.00
03/19/2018	REQ_PREENC	REQ387107	2		Tree House Inc/113229/TONER HP CF363X (OEM) MAGENT	0.00	2,217.30	0.00	0.00
03/19/2018	REQ_PREENC	REQ387107	3		Tree House Inc/113229/TONER HP CF361X (OEM) CYAN	0.00	2,217.30	0.00	0.00
03/19/2018	REQ_PREENC	REQ387107	4		Tree House Inc/113229/TONER HP CF362X (OEM) YELLOW	0.00	2,217.30	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	1		Lakeshore Equipment Co/113229/LM923 - Super-Safe C	0.00	263.16	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	2		Lakeshore Equipment Co/113229/TB113 - Self-Adhesiv	0.00	56.28	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	3		Lakeshore Equipment Co/113229/VR126 - Self-Adhesiv	0.00	45.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	4		Lakeshore Equipment Co/113229/PP274 - Classroom Co	0.00	263.16	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	5		Lakeshore Equipment Co/113229/TT211 - 3-D Collage	0.00	112.76	0.00	0.00
03/19/2018	REQ_PREENC	REQ387115	6		Lakeshore Equipment Co/113229/CA455 - Clear Adhesi	0.00	105.24	0.00	0.00
03/19/2018	REQ_PREENC	REQ387117	1		Staples Contract & Commercial Inc/135641/Insten Bl	0.00	175.90	0.00	0.00
03/19/2018	PO_POENC	0000327110	1	RREQ387115	LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente	0.00	0.00	283.55	0.00
03/19/2018	PO_POENC	0000327110	1	RREQ387115	LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente	0.00	-263.16	0.00	0.00
03/19/2018	PO_POENC	0000327110	2	RREQ387115	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00	0.00	60.64	0.00
03/19/2018	PO_POENC	0000327110	2	RREQ387115	LAKESHORE CURR/TB113 - Self-Adhesive Hook & Loop T	0.00	-56.28	0.00	0.00
03/19/2018	PO_POENC	0000327110	6	RREQ387115	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	113.40	0.00
03/19/2018	PO_POENC	0000327110	6	RREQ387115	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-105.24	0.00	0.00
03/19/2018	PO_POENC	0000327110	3	RREQ387115	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00	0.00	48.49	0.00
03/19/2018	PO_POENC	0000327110	3	RREQ387115	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00	-45.00	0.00	0.00
03/19/2018	PO_POENC	0000327110	4	RREQ387115	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	283.55	0.00
03/19/2018	PO_POENC	0000327110	4	RREQ387115	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-263.16	0.00	0.00
03/19/2018	PO_POENC	0000327110	5	RREQ387115	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	121.50	0.00
03/19/2018	PO_POENC	0000327110	5	RREQ387115	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-112.76	0.00	0.00
03/19/2018	PO_POENC	0000327111	1	RREQ387117	STAPLES DC-001/Insten Black 4 in 1 Fisheye/Wide An	0.00	0.00	189.53	0.00
03/19/2018	PO_POENC	0000327111	1	RREQ387117	STAPLES DC-001/Insten Black 4 in 1 Fisheye/Wide An	0.00	-175.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ387126	1		Fisher Scientific - Emd/113229/MINI WIND TURBINE W	0.00	747.00	0.00	0.00
03/19/2018	PO_POENC	0000327135	4	RREQ387107	TREE HOUSE-001/TONER HP CF362X (OEM) YELLOW HIGH Y	0.00	-2,217.30	0.00	0.00
03/19/2018	PO_POENC	0000327135	4	RREQ387107	TREE HOUSE-001/TONER HP CF362X (OEM) YELLOW HIGH Y	0.00	0.00	2,389.14	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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Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327135	3	RREQ387107	TREE HOUSE-001/TONER HP CF361X (OEM) CYAN HIGH YI	0.00	-2,217.30	0.00	0.00
03/19/2018	PO_POENC	0000327135	3	RREQ387107	TREE HOUSE-001/TONER HP CF361X (OEM) CYAN HIGH YI	0.00	0.00	2,389.14	0.00
03/19/2018	PO_POENC	0000327135	2	RREQ387107	TREE HOUSE-001/TONER HP CF363X (OEM) MAGENTA HIGH	0.00	-2,217.30	0.00	0.00
03/19/2018	PO_POENC	0000327135	2	RREQ387107	TREE HOUSE-001/TONER HP CF363X (OEM) MAGENTA HIGH	0.00	0.00	2,389.14	0.00
03/19/2018	PO_POENC	0000327135	1	RREQ387107	TREE HOUSE-001/TONER HP CF360X BLACK (OEM)	0.00	-1,601.70	0.00	0.00
03/19/2018	PO_POENC	0000327135	1	RREQ387107	TREE HOUSE-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	1,725.83	0.00
03/19/2018	REQ_PREENC	REQ387080	1		International E-Z UP Inc/135641/10 x 10 ez-up shel	0.00	696.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007468	6	P0000327052	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	-106.13	0.00
03/20/2018	AP_VOUCHER	01007468	6	P0000327052	STAPLES DC-001/Binney & Smith Crayola Modelin	0.00	0.00	0.00	106.13
03/20/2018	AP_VOUCHER	01007468	3	P0000327052	STAPLES DC-001/Chenille Kraft Company Regular	0.00	0.00	-70.21	0.00
03/20/2018	AP_VOUCHER	01007468	3	P0000327052	STAPLES DC-001/Chenille Kraft Company Regular	0.00	0.00	0.00	70.21
03/21/2018	AP_VOUCHER	01007768	10	P0000327052	STAPLES DC-001/Staples Basic Photo Paper 8 1	0.00	0.00	-165.86	0.00
03/21/2018	AP_VOUCHER	01007768	10	P0000327052	STAPLES DC-001/Staples Basic Photo Paper 8 1	0.00	0.00	0.00	165.86
03/21/2018	AP_VOUCHER	01007776	26	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-27.73	0.00
03/21/2018	AP_VOUCHER	01007776	26	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	27.73
03/21/2018	AP_VOUCHER	01007796	7	P0000327052	STAPLES DC-001/Elmer's White Poster Board 22	0.00	0.00	-109.69	0.00
03/21/2018	AP_VOUCHER	01007796	7	P0000327052	STAPLES DC-001/Elmer's White Poster Board 22	0.00	0.00	0.00	109.69
03/21/2018	AP_VOUCHER	01007796	2	P0000327052	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-63.36	0.00
03/21/2018	AP_VOUCHER	01007796	27	P0000327052	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	31.89
03/21/2018	AP_VOUCHER	01007796	22	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-18.53	0.00
03/21/2018	AP_VOUCHER	01007796	22	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	18.53
03/21/2018	AP_VOUCHER	01007796	21	P0000327052	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-711.96	0.00
03/21/2018	AP_VOUCHER	01007796	21	P0000327052	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	711.96
03/21/2018	AP_VOUCHER	01007796	18	P0000327052	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-172.08	0.00
03/21/2018	AP_VOUCHER	01007796	18	P0000327052	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	172.08
03/21/2018	AP_VOUCHER	01007796	16	P0000327052	STAPLES DC-001/Stanley Dual Melt Glue Gun Gr	0.00	0.00	-361.89	0.00
03/21/2018	AP_VOUCHER	01007796	16	P0000327052	STAPLES DC-001/Stanley Dual Melt Glue Gun Gr	0.00	0.00	0.00	361.89
03/21/2018	AP_VOUCHER	01007796	10	P0000327052	STAPLES DC-001/Staples Basic Photo Paper 8 1	0.00	0.00	-544.97	0.00
03/21/2018	AP_VOUCHER	01007796	10	P0000327052	STAPLES DC-001/Staples Basic Photo Paper 8 1	0.00	0.00	0.00	544.97
03/21/2018	AP_VOUCHER	01007796	9	P0000327052	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	-60.86	0.00
03/21/2018	AP_VOUCHER	01007796	9	P0000327052	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	60.86
03/21/2018	AP_VOUCHER	01007796	27	P0000327052	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-31.89	0.00
03/21/2018	AP_VOUCHER	01007796	34	P0000327052	STAPLES DC-001/Pacon Sunworks Heavyweight Con	0.00	0.00	-77.41	0.00
03/21/2018	AP_VOUCHER	01007796	34	P0000327052	STAPLES DC-001/Pacon Sunworks Heavyweight Con	0.00	0.00	0.00	77.41
03/21/2018	AP_VOUCHER	01007796	33	P0000327052	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-18.92	0.00
03/21/2018	AP_VOUCHER	01007796	33	P0000327052	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	18.92
03/21/2018	AP_VOUCHER	01007796	32	P0000327052	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-15.21	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					
0316	58220	4301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	AP_VOUCHER	01007796	32	P0000327052	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	15.21
03/21/2018	AP_VOUCHER	01007796	30	P0000327052	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	-44.78	0.00
03/21/2018	AP_VOUCHER	01007796	30	P0000327052	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	44.78
03/21/2018	AP_VOUCHER	01007796	29	P0000327052	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-75.21	0.00
03/21/2018	AP_VOUCHER	01007796	29	P0000327052	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	75.21
03/21/2018	AP_VOUCHER	01007796	2	P0000327052	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	63.36
03/21/2018	AP_VOUCHER	01007779	31	P0000327052	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	-42.28	0.00
03/21/2018	AP_VOUCHER	01007779	31	P0000327052	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	0.00	42.28
03/21/2018	AP_VOUCHER	01007779	25	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-25.80	0.00
03/21/2018	AP_VOUCHER	01007779	25	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	25.80
03/21/2018	AP_VOUCHER	01007779	17	P0000327052	STAPLES DC-001/Stanley 4" Dual Temperature Gl	0.00	0.00	-807.47	0.00
03/21/2018	AP_VOUCHER	01007779	17	P0000327052	STAPLES DC-001/Stanley 4" Dual Temperature Gl	0.00	0.00	0.00	807.47
03/22/2018	AP_VOUCHER	01008120	16	P0000327052	STAPLES DC-001/Stanley Dual Melt Glue Gun Gr	0.00	0.00	-258.49	0.00
03/22/2018	AP_VOUCHER	01008120	16	P0000327052	STAPLES DC-001/Stanley Dual Melt Glue Gun Gr	0.00	0.00	0.00	258.49
03/22/2018	AP_VOUCHER	01008121	20	P0000327052	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	-1,351.99	0.00
03/22/2018	AP_VOUCHER	01008121	20	P0000327052	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	0.00	1,351.99
03/22/2018	AP_VOUCHER	01008135	24	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-22.56	0.00
03/22/2018	AP_VOUCHER	01008135	24	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	22.57
03/22/2018	AP_VOUCHER	01008135	23	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	-22.56	0.00
03/22/2018	AP_VOUCHER	01008135	23	P0000327052	STAPLES DC-001/Scotch Expressions Washi Tape	0.00	0.00	0.00	22.56
03/22/2018	REQ_PREENC	REQ387468	4		Staples Contract & Commercial Inc/113229/Artl1st Wh	0.00	8.99	0.00	0.00
03/22/2018	REQ_PREENC	REQ387468	3		Staples Contract & Commercial Inc/113229/Tombow Pr	0.00	16.99	0.00	0.00
03/22/2018	REQ_PREENC	REQ387468	2		Staples Contract & Commercial Inc/113229/Fredrix C	0.00	65.97	0.00	0.00
03/22/2018	REQ_PREENC	REQ387468	1		Staples Contract & Commercial Inc/113229/Binney &	0.00	47.45	0.00	0.00
03/23/2018	PO_POENC	0000327436	1	RREQ387126	FISHER SCIENTI/MINI WIND TURBINE W/ BLADE DES	0.00	-747.00	0.00	0.00
03/23/2018	PO_POENC	0000327436	1	RREQ387126	FISHER SCIENTI/MINI WIND TURBINE W/ BLADE DES	0.00	0.00	804.89	0.00
03/23/2018	PO_POENC	0000327448	1	RREQ387080	INTERNATIO-020/10 x 10 ez-up shelter	0.00	-696.00	0.00	0.00
03/29/2018	AP_VOUCHER	01008624	13	P0000327052	STAPLES DC-001/Flipside Foam Board White 30	0.00	0.00	-564.39	0.00
03/29/2018	AP_VOUCHER	01008624	13	P0000327052	STAPLES DC-001/Flipside Foam Board White 30	0.00	0.00	0.00	564.39
03/30/2018	AP_VOUCHER	01008635	5	P0000327052	STAPLES DC-001/S&S 9" x 12" Felt Sheets Asso	0.00	0.00	-258.51	0.00
03/30/2018	AP_VOUCHER	01008635	5	P0000327052	STAPLES DC-001/S&S 9" x 12" Felt Sheets Asso	0.00	0.00	0.00	258.51
03/30/2018	AP_VOUCHER	01008636	1	P0000327052	STAPLES DC-001/Silhouette Of America CAMEO3 S	0.00	0.00	-646.48	0.00
03/30/2018	AP_VOUCHER	01008636	1	P0000327052	STAPLES DC-001/Silhouette Of America CAMEO3 S	0.00	0.00	0.00	646.48
03/30/2018	AP_VOUCHER	01008637	8	P0000327052	STAPLES DC-001/Glue Dots Removable Dot Sheets	0.00	0.00	-49.95	0.00
03/30/2018	AP_VOUCHER	01008637	8	P0000327052	STAPLES DC-001/Glue Dots Removable Dot Sheets	0.00	0.00	0.00	54.26
03/30/2018	AP_VOUCHER	01008638	14	P0000327052	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	-267.13	0.00
03/30/2018	AP_VOUCHER	01008638	14	P0000327052	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	0.00	267.13
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>						
0316	58220	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2018	AP_VOUCHER	01008640	11	P0000327052	STAPLES DC-001/S&S Designer Canvas Board 12/	0.00	0.00	-1,486.30	0.00	
03/30/2018	AP_VOUCHER	01008640	11	P0000327052	STAPLES DC-001/S&S Designer Canvas Board 12/	0.00	0.00	0.00	1,486.30	
03/30/2018	AP_VOUCHER	01008643	28	P0000327052	STAPLES DC-001/Singer 7 1/4" x 3 1/2" x 5" Se	0.00	0.00	-204.62	0.00	
03/30/2018	AP_VOUCHER	01008643	28	P0000327052	STAPLES DC-001/Singer 7 1/4" x 3 1/2" x 5" Se	0.00	0.00	0.00	204.62	
03/30/2018	AP_VOUCHER	01008644	19	P0000327052	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	-442.12	0.00	
03/30/2018	AP_VOUCHER	01008644	19	P0000327052	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	0.00	442.12	
03/30/2018	AP_VOUCHER	01008645	15	P0000327052	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	-275.75	0.00	
03/30/2018	AP_VOUCHER	01008645	15	P0000327052	STAPLES DC-001/S&S Bristle Brush Assortment P	0.00	0.00	0.00	275.75	
03/30/2018	PO_POENC	0000327524	4	RREQ387468	STAPLES DC-001/Artlst White Economy Weight Drawing	0.00	-8.99	0.00	0.00	
03/30/2018	PO_POENC	0000327524	4	RREQ387468	STAPLES DC-001/Artlst White Economy Weight Drawing	0.00	0.00	9.69	0.00	
03/30/2018	PO_POENC	0000327524	3	RREQ387468	STAPLES DC-001/Tombow Professional Drawing Pencils	0.00	-16.99	0.00	0.00	
03/30/2018	PO_POENC	0000327524	3	RREQ387468	STAPLES DC-001/Tombow Professional Drawing Pencils	0.00	0.00	18.31	0.00	
03/30/2018	PO_POENC	0000327524	2	RREQ387468	STAPLES DC-001/Fredrix Canvas Boards 8" X 8" 12/Pa	0.00	-65.97	0.00	0.00	
03/30/2018	PO_POENC	0000327524	2	RREQ387468	STAPLES DC-001/Fredrix Canvas Boards 8" X 8" 12/Pa	0.00	0.00	71.08	0.00	
03/30/2018	PO_POENC	0000327524	1	RREQ387468	STAPLES DC-001/Binney & Smith Crayola Air-Dry Clay	0.00	-47.45	0.00	0.00	
03/30/2018	PO_POENC	0000327524	1	RREQ387468	STAPLES DC-001/Binney & Smith Crayola Air-Dry Clay	0.00	0.00	51.13	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1257	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	72.73	
04/04/2018	GL_JOURNAL	PCD0399632	1197	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	398.83	
04/04/2018	GL_JOURNAL	PCD0399632	1202	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.66	
04/04/2018	GL_JOURNAL	PCD0399632	1208	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	471.19	
04/04/2018	GL_JOURNAL	PCD0399632	1215	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	142.60	
Number of Transactions 569						-----				
Totals						74,575.21	100,000.00	0.00	-38,441.53	63,866.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	4491	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/13/2017	PO_POENC	0000316923	1	RREQ372342	APPLE-002/COMPUTER APPLE IPAD AIR 2 WI-FI 128GB SP	0.00	0.00	-1,289.77	0.00	
09/13/2017	PO_POENC	0000316923	1	RREQ372342	APPLE-002/COMPUTER APPLE IPAD AIR 2 WI-FI 128GB SP	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316923	1	RREQ372342	APPLE-002/COMPUTER APPLE IPAD AIR 2 WI-FI 128GB SP	0.00	0.00	1,289.77	0.00	
01/23/2018	GL_BD_JRNL	0000395783	51		01/23/2018/Transfer of appropriations for Resource	25,000.00	0.00	0.00	0.00	
01/24/2018	GL_BD_JRNL	0000395843	1		01/24/2018/Transfer of appropriations for Resource	-100,000.00	0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385240	1		Uline/156615/H-1490BL - Standard Mobile Stackable	0.00	2,220.00	0.00	0.00	
03/02/2018	PO_POENC	0000326042	1	RREQ385240	ULINE/H-1490BL - Standard Mobile Stackable bin - O	0.00	-2,220.00	0.00	0.00	
03/02/2018	PO_POENC	0000326042	1	RREQ385240	ULINE/H-1490BL - Standard Mobile Stackable bin - O	0.00	0.00	2,392.05	0.00	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	0.00	617.12	
<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	

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>						
0316	58220	4491	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	-617.12	0.00	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	0.00	617.12	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	-617.12	0.00	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	0.00	617.12	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	-617.12	0.00	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	0.00	617.13	
03/13/2018	AP_VOUCHER	01006342	1	P0000326042	ULINE/H-1490BL - Standard Mobile Sta	0.00	0.00	-540.69	0.00	
03/19/2018	REQ_PREENC	REQ387102	1		Golden Star Technology Inc/113229/PRINTER HP M553D	0.00	2,940.00	0.00	0.00	
03/19/2018	PO_POENC	0000327136	1	RREQ387102	GST-001/PRINTER HP M553DN COLOR LASERJET ENTERPRIS	0.00	-2,940.00	0.00	0.00	
03/19/2018	PO_POENC	0000327136	1	RREQ387102	GST-001/PRINTER HP M553DN COLOR LASERJET ENTERPRIS	0.00	0.00	3,200.18	0.00	
03/23/2018	PO_POENC	0000327448	1	RREQ387080	INTERNATIO-020/10 x 10 ez-up shelter	0.00	0.00	768.08	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1245	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	1,472.59	
Number of Transactions 21						Totals	-82,909.34	-75,000.00	0.00	3,968.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	58220	5100	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/11/2018	AP_VOUCHER	00995667	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	0.00	1,750.00	
01/11/2018	AP_VOUCHER	00995667	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	-1,750.00	0.00	
01/11/2018	AP_VOUCHER	00995671	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	-1,000.00	0.00	
01/11/2018	AP_VOUCHER	00995671	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	0.00	1,000.00	
01/18/2018	AP_VOUCHER	00996835	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	0.00	1,000.00	
01/18/2018	AP_VOUCHER	00996835	1	P0000319095	TREOBYTES-001/TREOBYTES AFTERSCHOOL CODING C	0.00	0.00	-1,000.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-3,750.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0316	58220	5207	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
12/11/2017	EX_TRVAUTH	0000036234	7		E129597 MEALS	0.00	0.00	-46.00	0.00
12/11/2017	EX_TRVAUTH	0000036234	7		E129597 MEALS	0.00	0.00	0.00	0.00
12/11/2017	EX_TRVAUTH	0000036234	7		E129597 MEALS	0.00	0.00	46.00	0.00
12/11/2017	EX_TRVAUTH	0000036234	6		E129597 MEALS	0.00	0.00	-46.00	0.00
12/11/2017	EX_TRVAUTH	0000036234	6		E129597 MEALS	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
12/11/2017	EX_TRVAUTH	0000036234	6		E129597 MEALS	0.00	0.00	46.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	5		E129597 MEALS	0.00	0.00	-46.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	5		E129597 MEALS	0.00	0.00	0.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	5		E129597 MEALS	0.00	0.00	46.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	4		E129597 MEALS	0.00	0.00	-25.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	4		E129597 MEALS	0.00	0.00	0.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	4		E129597 MEALS	0.00	0.00	25.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	3		E129597 LODGING	0.00	0.00	-925.77		0.00
12/11/2017	EX_TRVAUTH	0000036234	3		E129597 LODGING	0.00	0.00	0.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	3		E129597 LODGING	0.00	0.00	925.77		0.00
12/11/2017	EX_TRVAUTH	0000036234	2		E129597 CONREG	0.00	0.00	-549.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	2		E129597 CONREG	0.00	0.00	0.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	2		E129597 CONREG	0.00	0.00	549.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	1		E129597 AIRFARE	0.00	0.00	-250.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	1		E129597 AIRFARE	0.00	0.00	0.00		0.00
12/11/2017	EX_TRVAUTH	0000036234	1		E129597 AIRFARE	0.00	0.00	250.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	3		E120388 LODGING	0.00	0.00	-530.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	3		E120388 LODGING	0.00	0.00	0.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	3		E120388 LODGING	0.00	0.00	530.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	1		E120388 CONREG	0.00	0.00	-599.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	1		E120388 CONREG	0.00	0.00	0.00		0.00
12/12/2017	EX_TRVAUTH	0000036275	1		E120388 CONREG	0.00	0.00	599.00		0.00
01/19/2018	EX_TRVAUTH	0000036396	1		E129597 CONREG	0.00	0.00	189.00		0.00
01/19/2018	EX_TRVAUTH	0000036396	1		E129597 CONREG	0.00	0.00	189.00		0.00
01/19/2018	EX_TRVAUTH	0000036396	1		E129597 CONREG	0.00	0.00	0.00		0.00
01/19/2018	EX_TRVAUTH	0000036396	1		E129597 CONREG	0.00	0.00	-189.00		0.00
01/23/2018	GL_BD_JRNL	0000395783	50		01/23/2018/Transfer of appropriations for Resource	15,000.00	0.00	0.00		0.00
03/02/2018	EX_EXSHEET	0000161743	3		TA0000036234 E129597 LODGING	0.00	0.00	-925.77		0.00
03/02/2018	EX_EXSHEET	0000161743	3		TA0000036234 E129597 LODGING	0.00	0.00	0.00		925.77
03/02/2018	EX_EXSHEET	0000161743	2		TA0000036234 E129597 CONREG	0.00	0.00	-549.00		0.00
03/02/2018	EX_EXSHEET	0000161743	2		TA0000036234 E129597 CONREG	0.00	0.00	0.00		549.00
03/02/2018	EX_EXSHEET	0000161743	1		TA0000036234 E129597 AIRFARE	0.00	0.00	-250.00		0.00
03/02/2018	EX_EXSHEET	0000161743	1		TA0000036234 E129597 AIRFARE	0.00	0.00	0.00		222.96
03/02/2018	EX_EXSHEET	0000161743	4		TA0000036234 E129597 MEALS	0.00	0.00	0.00		25.00
03/02/2018	EX_EXSHEET	0000161743	7		TA0000036234 E129597 MEALS	0.00	0.00	-46.00		0.00
03/02/2018	EX_EXSHEET	0000161743	7		TA0000036234 E129597 MEALS	0.00	0.00	0.00		46.00
03/02/2018	EX_EXSHEET	0000161743	6		TA0000036234 E129597 MEALS	0.00	0.00	-46.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0316	58220	5207	01000	2018					
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/02/2018	EX_EXSHEET	0000161743	6		TA0000036234 E129597 MEALS	0.00	0.00	0.00	46.00
03/02/2018	EX_EXSHEET	0000161743	5		TA0000036234 E129597 MEALS	0.00	0.00	-46.00	0.00
03/02/2018	EX_EXSHEET	0000161743	5		TA0000036234 E129597 MEALS	0.00	0.00	0.00	46.00
03/02/2018	EX_EXSHEET	0000161743	4		TA0000036234 E129597 MEALS	0.00	0.00	-25.00	0.00
03/02/2018	EX_EXSHEET	0000161697	3		TA0000036275 E120388 LODGING	0.00	0.00	-530.00	0.00
03/02/2018	EX_EXSHEET	0000161697	3		TA0000036275 E120388 LODGING	0.00	0.00	0.00	530.00
03/02/2018	EX_EXSHEET	0000161697	1		TA0000036275 E120388 CONREG	0.00	0.00	-599.00	0.00
03/02/2018	EX_EXSHEET	0000161697	1		TA0000036275 E120388 CONREG	0.00	0.00	0.00	617.16
03/02/2018	EX_EXSHEET	0000161752	1		TA0000036396 E129597 CONREG	0.00	0.00	-189.00	0.00
03/02/2018	EX_EXSHEET	0000161752	1		TA0000036396 E129597 CONREG	0.00	0.00	0.00	189.00
03/05/2018	EX_TRVAUTH	0000036633	10		E117073 BAGGAGE	0.00	0.00	100.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	9		E117073 CITYTRN	0.00	0.00	40.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	8		E117073 MEALS	0.00	0.00	21.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	7		E117073 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	6		E117073 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	2		E117073 CONREG	0.00	0.00	839.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	1		E117073 AIRFARE	0.00	0.00	550.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	5		E117073 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	4		E117073 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036633	3		E117073 LODGING	0.00	0.00	1,075.40	0.00
03/05/2018	EX_TRVAUTH	0000036634	1		E125834 AIRFARE	0.00	0.00	550.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	2		E125834 CONREG	0.00	0.00	839.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	3		E125834 LODGING	0.00	0.00	1,075.40	0.00
03/05/2018	EX_TRVAUTH	0000036634	4		E125834 CITYTRN	0.00	0.00	40.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	5		E125834 BAGGAGE	0.00	0.00	100.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	6		E125834 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	7		E125834 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	8		E125834 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	9		E125834 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036634	10		E125834 MEALS	0.00	0.00	21.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	5		E104377 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	4		E104377 MEALS	0.00	0.00	46.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	3		E104377 CONREG	0.00	0.00	839.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	2		E104377 BAGGAGE	0.00	0.00	100.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	1		E104377 AIRFARE	0.00	0.00	400.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	8		E104377 MEALS	0.00	0.00	21.00	0.00
03/05/2018	EX_TRVAUTH	0000036640	7		E104377 MEALS	0.00	0.00	46.00	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
DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5207	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/05/2018	EX_TRVAUTH	0000036640	6		E104377 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	8		E148369 MEALS	0.00	0.00	21.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	7		E148369 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	6		E148369 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	5		E148369 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	4		E148369 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	3		E148369 CONREG	0.00	0.00	839.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	2		E148369 BAGGAGE	0.00	0.00	100.00		0.00
03/05/2018	EX_TRVAUTH	0000036639	1		E148369 AIRFARE	0.00	0.00	400.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	9		E103814 MEALS	0.00	0.00	21.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	8		E103814 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	7		E103814 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	6		E103814 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	5		E103814 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	4		E103814 LODGING	0.00	0.00	1,075.40		0.00
03/05/2018	EX_TRVAUTH	0000036638	3		E103814 CONREG	0.00	0.00	839.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	2		E103814 BAGGAGE	0.00	0.00	100.00		0.00
03/05/2018	EX_TRVAUTH	0000036638	1		E103814 AIRFARE	0.00	0.00	400.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	9		E132147 LODGING	0.00	0.00	1,075.40		0.00
03/05/2018	EX_TRVAUTH	0000036635	8		E132147 MEALS	0.00	0.00	21.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	7		E132147 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	6		E132147 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	5		E132147 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	4		E132147 MEALS	0.00	0.00	46.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	3		E132147 BAGGAGE	0.00	0.00	100.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	2		E132147 CONREG	0.00	0.00	839.00		0.00
03/05/2018	EX_TRVAUTH	0000036635	1		E132147 AIRFARE	0.00	0.00	550.00		0.00
Number of Transactions 106						Totals				
						724.28	15,000.00	0.00	11,078.83	3,196.89

DeptID	Resource	Account	Fund	Budget Period						
0316	58220	5721	01000	2018						
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	0000399522	279	J#55622	03/31/2018/Printing Services: March 2018/MT Quick	0.00	0.00	0.00		25.29
04/03/2018	GL_JOURNAL	0000399522	280	J#55706	03/31/2018/Printing Services: March 2018/MT Social	0.00	0.00	0.00		42.50
04/03/2018	GL_JOURNAL	0000399522	281	J#55708	03/31/2018/Printing Services: March 2018/MT Social	0.00	0.00	0.00		50.20

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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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>								
0316	58220	5721	01000	2018								
DeptID 0316 - Montgomery Middle Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	0000399522	286	J#55886	03/31/2018/Printing Services: March 2018/MT Studen	0.00	0.00	0.00	124.10			
04/03/2018	GL_JOURNAL	0000399522	287	J#55887	03/31/2018/Printing Services: March 2018/MT Studen	0.00	0.00	0.00	96.00			
Number of Transactions 5						Totals	-338.09	0.00	0.00	338.09		
Number of Transactions 748						Fund	Totals 0000s	63,730.83	115,691.00	0.00	-27,144.44	79,104.61
Number of Transactions 748						Resource	Totals 58220	63,730.83	115,691.00	0.00	-27,144.44	79,104.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	60101	4301	01000	2018								
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2018	GL_BD_JRNL	0000399327	23		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	60101	4491	01000	2018								
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/22/2018	GL_BD_JRNL	0000399327	11		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	60101	5100	01000	2018								
DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996959	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	0.00	9,342.28			
01/19/2018	AP_VOUCHER	00996959	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	-9,342.28	0.00			
02/07/2018	AP_VOUCHER	01000470	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	0.00	7,895.42			
02/07/2018	AP_VOUCHER	01000470	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	-7,895.42	0.00			
02/07/2018	AP_VOUCHER	01000548	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	0.00	7,231.92			
02/07/2018	AP_VOUCHER	01000548	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00	0.00	-7,231.92	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>							
	0316	60101	5100	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/27/2018	AP_VOUCHER	01003867	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00		0.00	0.00	5,556.26		
02/27/2018	AP_VOUCHER	01003867	1	P0000317588	YMCA OF SA-001/Montgomery PrimeTime Program S	0.00		0.00	-5,556.26	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-30,025.88	30,025.88	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-30,025.88	30,025.88
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-30,025.88	30,025.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	60102	1157	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.92		
02/07/2018	GL_JOURNAL	PAY0396623	167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	332.07		
02/27/2018	GL_JOURNAL	PAY0397911	1307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	640.40		
03/07/2018	GL_JOURNAL	PAY0398455	171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	234.73		
04/03/2018	GL_JOURNAL	PAY0399498	1310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	402.23		
04/06/2018	GL_JOURNAL	PAY0399844	153	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	170.92		
Number of Transactions 6						Totals	-1,951.27	0.00	0.00	0.00	1,951.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0316	60102	3101	01000	2018							
	DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.66		
02/07/2018	GL_JOURNAL	PAY0396623	3821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	41.11		
02/27/2018	GL_JOURNAL	PAY0397911	9426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.41		
03/07/2018	GL_JOURNAL	PAY0398455	3359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	33.87		
04/03/2018	GL_JOURNAL	PAY0399498	9483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.05		
04/06/2018	GL_JOURNAL	PAY0399844	2971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	24.66		
Number of Transactions 6						Totals	-274.76	0.00	0.00	0.00	274.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	60102	3301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/07/2018	GL_JOURNAL	PAY0396623	5868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.74	
02/27/2018	GL_JOURNAL	PAY0397911	14837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.29	
03/07/2018	GL_JOURNAL	PAY0398455	5088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.41	
04/03/2018	GL_JOURNAL	PAY0399498	14921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.83	
04/06/2018	GL_JOURNAL	PAY0399844	4510	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.48	
Number of Transactions 6						Totals	-31.23	0.00	0.00	31.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	60102	3501	01000	2018					
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PAY0396623	8724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	32556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	6820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-0.97	0.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	60102	3601	01000	2018					
DeptID 0316 - Montgomery Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.77	
02/08/2018	GL_JOURNAL	PWC0396644	2940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.26	
03/08/2018	GL_JOURNAL	PWC0398498	3123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.55	
03/08/2018	GL_JOURNAL	PWC0398498	3124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.87	
04/06/2018	GL_JOURNAL	PWC0399857	2986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.77	
04/06/2018	GL_JOURNAL	PWC0399857	2987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.22	
Number of Transactions 6						Totals	-54.44	0.00	0.00	54.44

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-2,312.67	0.00	0.00	2,312.67
Number of Transactions 30						Resource Totals 60102	-2,312.67	0.00	0.00	2,312.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	62640	1192	01000	2018						
DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,151.40
Number of Transactions 1						Totals	-3,151.40	0.00	0.00	3,151.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	62640	1957	01000	2018						
DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	178.85
04/03/2018	GL_JOURNAL	PAY0399498	3695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.58
Number of Transactions 2						Totals	-250.43	0.00	0.00	250.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	62640	3101	01000	2018						
DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	227.39
02/07/2018	GL_JOURNAL	PAY0396623	3815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.80
04/03/2018	GL_JOURNAL	PAY0399498	9472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.32
Number of Transactions 3						Totals	-263.51	0.00	0.00	263.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	62640	3301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.78
02/07/2018	GL_JOURNAL	PAY0396623	5860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.60
04/03/2018	GL_JOURNAL	PAY0399498	14908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.05

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>							
0316	62640	3301	01000	2018	DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
Number of Transactions 3						Totals	-88.43	0.00	0.00	88.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	62640	3501	01000	2018	DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	30482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60		
02/07/2018	GL_JOURNAL	PAY0396623	8716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10		
04/03/2018	GL_JOURNAL	PAY0399498	32543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	62640	3601	01000	2018	DeptID 0316 - Montgomery Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/08/2018	GL_JOURNAL	PWC0396644	2941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.92		
02/08/2018	GL_JOURNAL	PWC0396644	2942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.99		
04/06/2018	GL_JOURNAL	PWC0399857	2988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00		
Number of Transactions 3						Totals	-94.91	0.00	0.00	94.91	
Number of Transactions 15						Fund	Totals 0000s	-3,850.41	0.00	0.00	3,850.41
Number of Transactions 15						Resource	Totals 62640	-3,850.41	0.00	0.00	3,850.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	63870	4301	01000	2018	DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund						
03/01/2018	REQ_PREENC	REQ385380	1		MCM Electronics use vendor 1814/124748/Pro Elec/ 2	0.00	197.89	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398422	8		03/07/2018/Transfer of appropriations within 63870	225.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326797	1	RREQ385380	MCM ELECTRONIC/Pro Elec/ 28-2201 # mcm part 28-220	0.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326797	1	RREQ385380	MCM ELECTRONIC/Pro Elec/ 28-2201 # mcm part 28-220	0.00	0.00	-213.23	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	63870	4301	01000	2018								
DeptID 0316 - Montgomery Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
03/14/2018	PO_POENC	0000326797	1	RREQ385380	MCM ELECTRONIC/Pro Elec/ 28-2201 # mcm part 28-220	0.00	0.00	213.23	0.00			
03/23/2018	PO_POENC	0000327435	1	RREQ385380	NEWARK ELECTRO/Pro Elec/ 28-2201 # mcm part 28-220	0.00	-197.89	0.00	0.00			
03/23/2018	PO_POENC	0000327435	1	RREQ385380	NEWARK ELECTRO/Pro Elec/ 28-2201 # mcm part 28-220	0.00	0.00	213.23	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1369	BATTERYSPA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	85.49			
Number of Transactions 8						Totals	-73.72	225.00	0.00	213.23	85.49	
Number of Transactions 8						Fund	Totals 0000s	-73.72	225.00	0.00	213.23	85.49
Number of Transactions 8						Resource	Totals 63870	-73.72	225.00	0.00	213.23	85.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	63871	1192	01000	2018								
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71			
02/27/2018	GL_JOURNAL	PAY0397911	2477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	-630.28	0.00	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	63871	3301	01000	2018								
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	5866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.85			
02/27/2018	GL_JOURNAL	PAY0397911	14833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.28			
Number of Transactions 2						Totals	-9.13	0.00	0.00	0.00	9.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	63871	3501	01000	2018								
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	8722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24			
02/27/2018	GL_JOURNAL	PAY0397911	32343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08			

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>							
0316	63871	3501	01000	2018							
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	63871	3601	01000	2018							
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		4.40	
Number of Transactions 2						Totals	-17.59	0.00	0.00	0.00	17.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	63871	4301	01000	2018							
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
10/12/2017	PO_POENC	0000318777	1	RREQ374684	ULINE/STANDARD MOBILE #H-1488	0.00	0.00	322.17		0.00	
10/12/2017	PO_POENC	0000318777	1	RREQ374684	ULINE/STANDARD MOBILE #H-1488	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	1	RREQ374684	ULINE/STANDARD MOBILE #H-1488	0.00	0.00	-322.17		0.00	
10/12/2017	PO_POENC	0000318777	2	RREQ374684	ULINE/PLASTIC STACKABLE BINS YELLOW S-12415	0.00	0.00	46.42		0.00	
10/12/2017	PO_POENC	0000318777	2	RREQ374684	ULINE/PLASTIC STACKABLE BINS YELLOW S-12415	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	2	RREQ374684	ULINE/PLASTIC STACKABLE BINS YELLOW S-12415	0.00	0.00	-46.42		0.00	
10/12/2017	PO_POENC	0000318777	3	RREQ374684	ULINE/PLASTIC STACKABLE BINS RED S-12415	0.00	0.00	46.42		0.00	
10/12/2017	PO_POENC	0000318777	3	RREQ374684	ULINE/PLASTIC STACKABLE BINS RED S-12415	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	3	RREQ374684	ULINE/PLASTIC STACKABLE BINS RED S-12415	0.00	0.00	-46.42		0.00	
10/12/2017	PO_POENC	0000318777	4	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLACK S-12415	0.00	0.00	46.42		0.00	
10/12/2017	PO_POENC	0000318777	4	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLACK S-12415	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	4	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLACK S-12415	0.00	0.00	-46.42		0.00	
10/12/2017	PO_POENC	0000318777	5	RREQ374684	ULINE/PLASTIC STACKABLE BINS WHITE S-12415	0.00	0.00	46.42		0.00	
10/12/2017	PO_POENC	0000318777	5	RREQ374684	ULINE/PLASTIC STACKABLE BINS WHITE S-12415	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	5	RREQ374684	ULINE/PLASTIC STACKABLE BINS WHITE S-12415	0.00	0.00	-46.42		0.00	
10/12/2017	PO_POENC	0000318777	6	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLUE s-12417	0.00	0.00	83.40		0.00	
10/12/2017	PO_POENC	0000318777	6	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLUE s-12417	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	6	RREQ374684	ULINE/PLASTIC STACKABLE BINS BLUE s-12417	0.00	0.00	-83.40		0.00	
10/12/2017	PO_POENC	0000318777	7	RREQ374684	ULINE/PLASTIC STACKABLE BINS GREEN S-12417	0.00	0.00	83.40		0.00	
10/12/2017	PO_POENC	0000318777	7	RREQ374684	ULINE/PLASTIC STACKABLE BINS GREEN S-12417	0.00	0.00	0.00		0.00	
10/12/2017	PO_POENC	0000318777	7	RREQ374684	ULINE/PLASTIC STACKABLE BINS GREEN S-12417	0.00	0.00	-83.40		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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	63871	4301	01000	2018						
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	PO_POENC	0000318777	8	RREQ374684	ULINE/MAGNUM HOPPER BINS BLUE H-1879	0.00	0.00	87.28	0.00	
10/12/2017	PO_POENC	0000318777	8	RREQ374684	ULINE/MAGNUM HOPPER BINS BLUE H-1879	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318777	8	RREQ374684	ULINE/MAGNUM HOPPER BINS BLUE H-1879	0.00	0.00	-87.28	0.00	
10/12/2017	PO_POENC	0000318777	9	RREQ374684	ULINE/MAGNUM HOPPER BINS H-1878	0.00	0.00	116.37	0.00	
10/12/2017	PO_POENC	0000318777	9	RREQ374684	ULINE/MAGNUM HOPPER BINS H-1878	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318777	9	RREQ374684	ULINE/MAGNUM HOPPER BINS H-1878	0.00	0.00	-116.37	0.00	
10/12/2017	PO_POENC	0000318777	10	RREQ374684	ULINE/STACKABLE BIN DIVIDERS 11X5	0.00	0.00	34.91	0.00	
10/12/2017	PO_POENC	0000318777	10	RREQ374684	ULINE/STACKABLE BIN DIVIDERS 11X5	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318777	10	RREQ374684	ULINE/STACKABLE BIN DIVIDERS 11X5	0.00	0.00	-34.91	0.00	
03/09/2018	GL_BD_JRNL	0000398575	19		03/09/2018/Transfer of appropriations for 35501 VA	647.00	0.00	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386261	2		Inventables Inc/133860/SHIPPING	0.00	94.32	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386265	3		USCutter Inc/133860/GREENSTAR 12-COLOR OUTDOOR VIN	0.00	79.99	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386265	2		USCutter Inc/133860/USCUTTER WEEDING & APPLICATION	0.00	49.99	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	18		03/13/2018/Transfer of appropriations for Resource	240.00	0.00	0.00	0.00	
03/14/2018	PO_POENC	0000326796	2	RREQ386261	INVENTABLE-001/SHIPPING	0.00	-94.32	0.00	0.00	
03/14/2018	PO_POENC	0000326796	2	RREQ386261	INVENTABLE-001/SHIPPING	0.00	0.00	101.63	0.00	
03/14/2018	PO_POENC	0000326808	3	RREQ386265	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	-79.99	0.00	0.00	
03/14/2018	PO_POENC	0000326808	3	RREQ386265	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	0.00	86.19	0.00	
03/14/2018	PO_POENC	0000326808	2	RREQ386265	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	-49.99	0.00	0.00	
03/14/2018	PO_POENC	0000326808	2	RREQ386265	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	0.00	53.86	0.00	
Number of Transactions 41					Totals	645.32	887.00	0.00	241.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	63871	4303	01000	2018						
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386921	1		Virco Manufacturing Corp/133860/STOOL ZUMA® SERIES	0.00	6,422.40	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	8		03/22/2018/Transfer appropriations within 63820 CA	7,000.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	577.60	7,000.00	6,422.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	63871	4491	01000	2018						
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/09/2018	REQ_PREENC	REQ386261	1		Inventables Inc/133860/MACHINE CARVEY® VOLTAGE: 11	0.00	2,611.99	0.00	0.00	
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0316	63871	4491	01000	2018							
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/09/2018	REQ_PREENC	REQ386265	1		USCutter Inc/133860/MACHINE 28" USCUTTER TITAN VIN	0.00	754.98	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386268	1		Golden Star Technology Inc/133860/PRINTER HP COLOR	0.00	588.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386270	3		Robert Bosch Tool Corp/133860/MACHINE LC40 DREMEL	0.00	4,500.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386270	2		Robert Bosch Tool Corp/133860/MACHINE BOFA-LC40 FI	0.00	1,999.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386270	1		Robert Bosch Tool Corp/133860/PRINTER DREMEL DIGIL	0.00	2,798.00	0.00	0.00		
03/13/2018	GL_BD_JRNL	0000398770	17		03/13/2018/Transfer of appropriations for Resource	7,360.00	0.00	0.00	0.00		
03/14/2018	PO_POENC	0000326796	1	RREQ386261	INVENTABLE-001/MACHINE CARVEY@ VOLTAGE: 110V	0.00	-2,611.99	0.00	0.00		
03/14/2018	PO_POENC	0000326796	1	RREQ386261	INVENTABLE-001/MACHINE CARVEY@ VOLTAGE: 110V	0.00	0.00	2,814.42	0.00		
03/14/2018	PO_POENC	0000326808	1	RREQ386265	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00	-754.98	0.00	0.00		
03/14/2018	PO_POENC	0000326808	1	RREQ386265	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00	0.00	813.49	0.00		
03/15/2018	GL_BD_JRNL	0000398889	5		03/15/2018/Transfer of appropriations for 63820 CA	7,050.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386923	1		ELB US Inc/133860/TV PROWISE 84" PRO LINE MOBILE P	0.00	7,999.00	0.00	0.00		
03/19/2018	PO_POENC	0000327101	1	RREQ386268	GST-001/PRINTER HP COLOR LASERJET ENTERPRISE M553d	0.00	-588.00	0.00	0.00		
03/19/2018	PO_POENC	0000327101	1	RREQ386268	GST-001/PRINTER HP COLOR LASERJET ENTERPRISE M553d	0.00	0.00	640.04	0.00		
03/20/2018	REQ_PREENC	REQ387202	1		School Specialty Supply/133860/WORKBENCH 4 STATION	0.00	17,984.00	0.00	0.00		
03/21/2018	PO_POENC	0000327257	3	RREQ386270	BOSCH TOOL-001/MACHINE LC40 DREMEL DIGILAB 40W LAS	0.00	-4,500.00	0.00	0.00		
03/21/2018	PO_POENC	0000327257	3	RREQ386270	BOSCH TOOL-001/MACHINE LC40 DREMEL DIGILAB 40W LAS	0.00	0.00	4,848.75	0.00		
03/21/2018	PO_POENC	0000327257	1	RREQ386270	BOSCH TOOL-001/PRINTER DREMEL DIGILAB 3D MODEL #F0	0.00	0.00	3,014.85	0.00		
03/21/2018	PO_POENC	0000327257	2	RREQ386270	BOSCH TOOL-001/MACHINE BOFA-LC40 FILTRATION UNIT O	0.00	-1,999.00	0.00	0.00		
03/21/2018	PO_POENC	0000327257	2	RREQ386270	BOSCH TOOL-001/MACHINE BOFA-LC40 FILTRATION UNIT O	0.00	0.00	2,153.92	0.00		
03/21/2018	PO_POENC	0000327257	1	RREQ386270	BOSCH TOOL-001/PRINTER DREMEL DIGILAB 3D MODEL #F0	0.00	-2,798.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399303	5		03/22/2018/Transfer of appropriations within 35501	20,000.00	0.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399331	9		03/22/2018/Transfer appropriations within 63820 CA	17,100.00	0.00	0.00	0.00		
03/23/2018	PO_POENC	0000327477	1	RREQ387202	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOOD BAS	0.00	-17,984.00	0.00	0.00		
03/23/2018	PO_POENC	0000327477	1	RREQ387202	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOOD BAS	0.00	0.00	19,377.76	0.00		
Number of Transactions 26						Totals	9,847.77	51,510.00	7,999.00	33,663.23	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	63871	5735	01000	2018						
DeptID 0316 - Montgomery Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	166	34806	02/28/2018/Field Trips: February 2018/USS Midway M	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00

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		
Number of Transactions 78						Fund	Totals 0000s	10,203.37	59,397.00	14,421.40	33,904.91	867.32
Number of Transactions 78						Resource	Totals 63871	10,203.37	59,397.00	14,421.40	33,904.91	867.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	65003	1107	01000	2018								
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,615.60		
01/31/2018	GL_JOURNAL	PAY0396130	569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25,823.82		
02/08/2018	GL_JOURNAL	SAL0396734	502	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	5,522.41		
02/09/2018	GL_JOURNAL	SAL0396845	334	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-5,522.41		
02/27/2018	GL_JOURNAL	PAY0397911	572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,615.60		
02/27/2018	GL_JOURNAL	PAY0397911	573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25,823.82		
04/03/2018	GL_JOURNAL	PAY0399498	571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,615.60		
04/03/2018	GL_JOURNAL	PAY0399498	572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25,823.82		
Number of Transactions 8						Totals	-91,318.26	0.00	0.00	0.00	91,318.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	65003	1162	01000	2018								
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14		
01/31/2018	GL_JOURNAL	PAY0396130	1676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	777	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	1876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	658.06		
Number of Transactions 5						Totals	-3,336.75	0.00	0.00	0.00	3,336.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0316	65003	2101	01000	2018								
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	4007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,331.28		
Number of Transactions 1						Totals	-4,331.28	0.00	0.00	0.00	4,331.28	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	2151	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-65.80
04/06/2018	GL_JOURNAL	PAY0399844	1408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	368.48
Number of Transactions 3						Totals	-302.68	0.00	0.00	302.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	2165	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	194		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.80
Number of Transactions 2						Totals	-100.80	0.00	0.00	100.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3101	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
01/31/2018	GL_JOURNAL	PAY0396130	8456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,840.07
02/07/2018	GL_JOURNAL	PAY0396623	3820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.47
02/08/2018	GL_JOURNAL	SAL0396734	503	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	796.88
02/09/2018	GL_JOURNAL	SAL0396845	335	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-796.88
02/27/2018	GL_JOURNAL	PAY0397911	9425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,749.12
04/03/2018	GL_JOURNAL	PAY0399498	9482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,797.27
Number of Transactions 7						Totals	-11,477.41	0.00	0.00	11,477.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3201	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	716.85
02/27/2018	GL_JOURNAL	PAY0397911	10594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	716.85
04/03/2018	GL_JOURNAL	PAY0399498	10672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	716.85

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>					
	0316	65003	3201	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,150.55	0.00	0.00	0.00	2,150.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3202	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	672.69	
04/06/2018	GL_JOURNAL	PAY0399844	3637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 2					Totals	-682.91	0.00	0.00	0.00	682.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3301	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.70	
01/31/2018	GL_JOURNAL	PAY0396130	13472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	398.88	
02/07/2018	GL_JOURNAL	PAY0396623	5867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.15	
02/08/2018	GL_JOURNAL	SAL0396734	504	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	80.07	
02/09/2018	GL_JOURNAL	SAL0396845	336	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-80.07	
02/27/2018	GL_JOURNAL	PAY0397911	14834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	353.13	
02/27/2018	GL_JOURNAL	PAY0397911	14836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	404.02	
04/03/2018	GL_JOURNAL	PAY0399498	14918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	353.13	
04/03/2018	GL_JOURNAL	PAY0399498	14920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	395.24	
Number of Transactions 9					Totals	-2,283.25	0.00	0.00	0.00	2,283.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3302	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33	
02/27/2018	GL_JOURNAL	PAY0397911	17692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-5.03	
04/03/2018	GL_BD_JRNL	0000399531	195		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.71	
04/03/2018	GL_JOURNAL	PAY0399498	17822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	331.34	

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	28.18
Number of Transactions 6						Totals	-365.53	0.00	0.00	365.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3421	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.77
02/27/2018	GL_JOURNAL	PAY0397911	20034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.77
04/03/2018	GL_JOURNAL	PAY0399498	20178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.77
Number of Transactions 6						Totals	-146.91	0.00	0.00	146.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3431	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 1						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3441	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	355.75
01/31/2018	GL_JOURNAL	PAY0396130	22306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	355.75
04/03/2018	GL_JOURNAL	PAY0399498	24109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	355.75

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>						
0316	65003	3441	01000	2018						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,348.05	0.00	0.00	1,348.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3451	01000	2018						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	25971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 1						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3461	01000	2018						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,677.77	
02/27/2018	GL_JOURNAL	PAY0397911	27851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,677.77	
04/03/2018	GL_JOURNAL	PAY0399498	28027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,677.77	
Number of Transactions 3						Totals	-17,033.31	0.00	0.00	17,033.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3471	01000	2018						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,570.00	
Number of Transactions 1						Totals	-3,570.00	0.00	0.00	3,570.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	65003	3501	01000	2018						
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47	
01/31/2018	GL_JOURNAL	PAY0396130	30484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.37	
02/07/2018	GL_JOURNAL	PAY0396623	8723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.38	
02/08/2018	GL_JOURNAL	SAL0396734	505	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.76	
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
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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>					
	0316	65003	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2018	GL_JOURNAL	SAL0396845	337	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-2.76
02/27/2018	GL_JOURNAL	PAY0397911	32344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.31
02/27/2018	GL_JOURNAL	PAY0397911	32346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.23
04/03/2018	GL_JOURNAL	PAY0399498	32553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.31
04/03/2018	GL_JOURNAL	PAY0399498	32555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.24
Number of Transactions 9						Totals	-47.31	0.00	0.00	47.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.03
04/03/2018	GL_BD_JRNL	0000399531	196		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.17
04/06/2018	GL_JOURNAL	PAY0399844	7990	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	128.78
02/08/2018	GL_JOURNAL	PWC0396644	2946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	720.48
02/08/2018	GL_JOURNAL	SAL0396734	506	Aug 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	154.08
02/09/2018	GL_JOURNAL	SAL0396845	338	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-154.08
03/08/2018	GL_JOURNAL	PWC0398498	3126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	128.78
03/08/2018	GL_JOURNAL	PWC0398498	3127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	3128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	720.48
04/06/2018	GL_JOURNAL	PWC0399857	2989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	128.78
04/06/2018	GL_JOURNAL	PWC0399857	2990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.36

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3601	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	720.48	
Number of Transactions 13						Totals	-2,640.87	0.00	0.00	2,640.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3602	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-1.84	
04/06/2018	GL_BD_JRNL	0000399860	62		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.28	
04/06/2018	GL_JOURNAL	PWC0399857	7929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.84	
Number of Transactions 6						Totals	-132.09	0.00	0.00	132.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	65003	3701	01000	2018					
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1376	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.69	
02/07/2018	GL_JOURNAL	PRM0396641	1377	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	188.51	
02/08/2018	GL_JOURNAL	SAL0396734	507	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	40.31	
02/09/2018	GL_JOURNAL	SAL0396845	339	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-40.31	
03/08/2018	GL_JOURNAL	PRM0398496	1337	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.69	
03/08/2018	GL_JOURNAL	PRM0398496	1338	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	188.51	
04/06/2018	GL_JOURNAL	PRM0399856	1341	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.69	
04/06/2018	GL_JOURNAL	PRM0399856	1342	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	188.51	
Number of Transactions 8						Totals	-666.60	0.00	0.00	666.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0316	65003	3702	01000	2018				
DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3706	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.77

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>						
	0316	65003	3702	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.77	0.00	0.00	0.00	3.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	65003	3985	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.20	
01/31/2018	GL_JOURNAL	PAY0396130	35446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.28	
02/27/2018	GL_JOURNAL	PAY0397911	37598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.28	
02/27/2018	GL_JOURNAL	PAY0397911	37597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.20	
04/03/2018	GL_JOURNAL	PAY0399498	37867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
04/03/2018	GL_JOURNAL	PAY0399498	37868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.28	
Number of Transactions 6						Totals	-142.44	0.00	0.00	142.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	65003	3995	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.02	
Number of Transactions 1						Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 114						Fund	Totals 0000s	-142,399.56	0.00	0.00	142,399.56
Number of Transactions 114						Resource	Totals 65003	-142,399.56	0.00	0.00	142,399.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0316	96000	1192	01000	2018						
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	215		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	1192	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/02/2018	AR_REVEST	50247	0		REUBEN H FLEET SCIENCE CENTER		0.00	0.00	0.00	-150.00
03/08/2018	AR_REVEST	50273	0		CALIFORNIA TEACHERS ASSOCIATION		0.00	0.00	0.00	-187.07
Number of Transactions 5						Totals	21.93	0.00	0.00	-21.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	2251	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	199.62
02/07/2018	GL_JOURNAL	PAY0396623	2271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	511.85
02/27/2018	GL_JOURNAL	PAY0397911	5780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	148.51
04/03/2018	GL_JOURNAL	PAY0399498	5835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	399.23
04/06/2018	GL_JOURNAL	PAY0399844	1737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	139.73
Number of Transactions 5						Totals	-1,398.94	0.00	0.00	1,398.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	3101	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	216		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	3301	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	217		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	-5.14	0.00	0.00	5.14

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>					
	0316	96000	3302	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.28
02/07/2018	GL_JOURNAL	PAY0396623	7248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	39.16
02/27/2018	GL_JOURNAL	PAY0397911	17687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.36
04/03/2018	GL_JOURNAL	PAY0399498	17816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.55
04/06/2018	GL_JOURNAL	PAY0399844	5684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.69
Number of Transactions 5						Totals	-107.04	0.00	0.00	107.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	3501	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	218		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	3502	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	10101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	35198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PAY0399844	7987	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 5						Totals	-0.70	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0316	96000	3601	01000	2018					
	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	62		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	96000	3601	01000	2018	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	96000	3602	01000	2018	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	7838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.57	
02/08/2018	GL_JOURNAL	PWC0396644	7839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.28	
03/08/2018	GL_JOURNAL	PWC0398498	8083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	7930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.90	
04/06/2018	GL_JOURNAL	PWC0399857	7931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.14	
Number of Transactions 5						Totals	-39.03	0.00	0.00	39.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	96000	4301	01000	2018	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund					
03/06/2018	GL_JOURNAL	PCD0398338	1720	PRIME SPOR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.00	
03/06/2018	GL_JOURNAL	PCD0398338	1779	PIZZA HUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	268.62	
Number of Transactions 2						Totals	-384.62	0.00	0.00	384.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0316	96000	5735	01000	2018	DeptID 0316 - Montgomery Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
02/05/2018	GL_BD_JRNL	0000396441	8		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	319	34189	01/31/2018/Field Trips: January 2018/High Tech Fai	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	413	35061	03/31/2018/Field Trips: March 2018/Mission Trails	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	411	35059	03/31/2018/Field Trips: March 2018/Mission Trails	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	412	35060	03/31/2018/Field Trips: March 2018/Mission Trails	0.00	0.00	0.00	210.00	
04/10/2018	GL_BD_JRNL	0000400018	3		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-630.00	210.00	0.00	840.00

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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 Run Date 04/23/2018
 Run Time 08:23:00

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 45			Fund	Totals 0000s	-2,597.97	210.00	0.00	0.00	2,807.97
		Number of Transactions 45			Resource	Totals 96000	-2,597.97	210.00	0.00	0.00	2,807.97
		Number of Transactions 2,812			DeptID	Totals 0316	-1,059,361.57	165,047.00	15,714.50	-24,734.18	1,233,428.25
		Number of Transactions 2,812			Report	Totals	-1,059,361.57	165,047.00	15,714.50	-24,734.18	1,233,428.25

End of Report