

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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and Dept = '0317' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	1157	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1242	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	198.55
02/07/2018	GL_JOURNAL	PAY0396623	168	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	491.84
02/27/2018	GL_JOURNAL	PAY0397911	1308	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.71
							-----			
Number of Transactions	3	Totals					-735.10	0.00	0.00	735.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00000	1192	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1335	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1149	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	2488	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-157.57
							-----			
Number of Transactions	3	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>					
	0317	00000	1262	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counsrlr/Psychologist Sub Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2775	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,214.11
02/07/2018	GL_JOURNAL	PAY0396623	1500	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-1,214.11
02/27/2018	GL_JOURNAL	PAY0397911	3207	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1293	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-315.14
							-----			
Number of Transactions	4	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>					
	0317	00000	2451	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7099	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.16
							-----			
Number of Transactions	1	Totals					-130.16	0.00	0.00	130.16

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 Expenes
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>										
0317	00000	3101		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	8461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.81
02/07/2018	GL_JOURNAL	PAY0396623	3822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	93.72
02/27/2018	GL_JOURNAL	PAY0397911	9431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.45
03/07/2018	GL_JOURNAL	PAY0398455	3360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 5						Totals	-125.98	0.00	0.00	125.98
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	00000	3301		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	13475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.60
01/31/2018	GL_JOURNAL	PAY0396130	13478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.89
02/07/2018	GL_JOURNAL	PAY0396623	5869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-17.61
02/07/2018	GL_JOURNAL	PAY0396623	5871	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.42
02/27/2018	GL_JOURNAL	PAY0397911	14843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	14839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.85
03/07/2018	GL_JOURNAL	PAY0398455	5089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-4.57
03/07/2018	GL_JOURNAL	PAY0398455	5091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-2.29
Number of Transactions 9						Totals	-15.23	0.00	0.00	15.23
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	00000	3302		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified						Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	17826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.96
Number of Transactions 1						Totals	-9.96	0.00	0.00	9.96
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	00000	3501		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	30490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
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	

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Budget						Balance	Budget	Pre	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Encumbered	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0317	00000	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	30487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.61
02/07/2018	GL_JOURNAL	PAY0396623	8725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.60
02/07/2018	GL_JOURNAL	PAY0396623	8727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	32349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	32353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	7609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	7611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.08
						-----		-----		-----
Number of Transactions 9						Totals	-0.54	0.00	0.00	0.54
DeptID	Resource	Account	Fund	Budget Period						
0317	00000	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	35461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.07
						-----		-----		-----
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
DeptID	Resource	Account	Fund	Budget Period						
0317	00000	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	2952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.72
02/08/2018	GL_JOURNAL	PWC0396644	2953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-33.87
02/08/2018	GL_JOURNAL	PWC0396644	2954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.87
02/08/2018	GL_JOURNAL	PWC0396644	2950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.54
03/08/2018	GL_JOURNAL	PWC0398498	3130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PWC0398498	3131	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	3132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-8.79
03/08/2018	GL_JOURNAL	PWC0398498	3133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
						-----		-----		-----
Number of Transactions 10						Totals	-29.31	0.00	0.00	29.31
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	3602	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.63
						-----	-----	-----	-----
Number of Transactions 1					Totals	-3.63	0.00	0.00	3.63
DeptID	Resource	Account	Fund	Budget Period					
0317	00000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369365	7		Office Solutions Business Products & Svc/134111/Dr	0.00	-52.56	0.00	0.00
07/31/2017	REQ_PREENC	REQ369365	7		Office Solutions Business Products & Svc/134111/Dr	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369365	7		Office Solutions Business Products & Svc/134111/Dr	0.00	52.56	0.00	0.00
08/15/2017	PO_POENC	0000314908	7	RREQ369365	OFFICE SOL-001/Dry Erase Marker Chisel Tip Green D	0.00	0.00	-56.63	0.00
08/15/2017	PO_POENC	0000314908	7	RREQ369365	OFFICE SOL-001/Dry Erase Marker Chisel Tip Green D	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314908	7	RREQ369365	OFFICE SOL-001/Dry Erase Marker Chisel Tip Green D	0.00	0.00	56.63	0.00
08/23/2017	REQ_PREENC	REQ370963	3		/Industrial Alkaline Batteries 9V 12/Box	0.00	-18.61	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	3		/Industrial Alkaline Batteries 9V 12/Box	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	3		/Industrial Alkaline Batteries 9V 12/Box	0.00	18.61	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	2		/Industrial Alkaline Batteries AAA 24 Batteries/B	0.00	-20.82	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	2		/Industrial Alkaline Batteries AAA 24 Batteries/B	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	2		/Industrial Alkaline Batteries AAA 24 Batteries/B	0.00	20.82	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	4		/Low Odor Dry Erase Marker Chisel Tip Assorted 16	0.00	-81.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	4		/Low Odor Dry Erase Marker Chisel Tip Assorted 16	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370963	4		/Low Odor Dry Erase Marker Chisel Tip Assorted 16	0.00	81.96	0.00	0.00
08/25/2017	PO_POENC	0000315764	4	RREQ370963	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-88.31	0.00
08/25/2017	PO_POENC	0000315764	4	RREQ370963	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315764	4	RREQ370963	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	88.31	0.00
08/25/2017	PO_POENC	0000315764	3	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	-20.05	0.00
08/25/2017	PO_POENC	0000315764	3	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315764	3	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries 9V 12	0.00	0.00	20.05	0.00
08/25/2017	PO_POENC	0000315764	2	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-22.43	0.00
08/25/2017	PO_POENC	0000315764	2	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315764	2	RREQ370963	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	22.43	0.00
08/28/2017	REQ_PREENC	REQ371306	10		Office Depot/134111/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	-42.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371306	10		Office Depot/134111/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	-42.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371306	10		Office Depot/134111/EXPO(R) Low-Odor Ultra-Fine Ti	0.00	42.99	0.00	0.00
09/07/2017	PO_POENC	0000316539	10	RREQ371306	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316539	10	RREQ371306	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0317		00000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316539	10	RREQ371306	OFFICE DEPOT/EXPO(R) Low-Odor Ultra-Fine Tip Dry-E	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	15		Office Solutions Business Products & Svc/134111/Se	0.00	-6.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	15		Office Solutions Business Products & Svc/134111/Se	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	15		Office Solutions Business Products & Svc/134111/Se	0.00	6.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	14		Office Solutions Business Products & Svc/134111/Gl	0.00	-74.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	14		Office Solutions Business Products & Svc/134111/Gl	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	14		Office Solutions Business Products & Svc/134111/Gl	0.00	74.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	13		Office Solutions Business Products & Svc/134111/De	0.00	-23.50	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	13		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	13		Office Solutions Business Products & Svc/134111/De	0.00	23.50	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	8		Office Solutions Business Products & Svc/134111/De	0.00	-32.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	8		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	8		Office Solutions Business Products & Svc/134111/De	0.00	32.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	7		Office Solutions Business Products & Svc/134111/De	0.00	-34.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	7		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	7		Office Solutions Business Products & Svc/134111/De	0.00	34.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	6		Office Solutions Business Products & Svc/134111/De	0.00	-51.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	6		Office Solutions Business Products & Svc/134111/De	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	6		Office Solutions Business Products & Svc/134111/De	0.00	51.60	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	4		Office Solutions Business Products & Svc/134111/In	0.00	-9.20	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	4		Office Solutions Business Products & Svc/134111/In	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	4		Office Solutions Business Products & Svc/134111/In	0.00	9.20	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	3		Office Solutions Business Products & Svc/134111/Un	0.00	-7.65	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	3		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	3		Office Solutions Business Products & Svc/134111/Un	0.00	7.65	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	2		Office Solutions Business Products & Svc/134111/Un	0.00	-6.95	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	2		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	2		Office Solutions Business Products & Svc/134111/Un	0.00	6.95	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	1		Office Solutions Business Products & Svc/134111/Un	0.00	-8.25	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	1		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	1		Office Solutions Business Products & Svc/134111/Un	0.00	8.25	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	23		Office Solutions Business Products & Svc/134111/Un	0.00	-13.70	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	16		Office Solutions Business Products & Svc/134111/Se	0.00	6.10	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	19		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	19		Office Solutions Business Products & Svc/134111/Un	0.00	7.65	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	18		Office Solutions Business Products & Svc/134111/Ru	0.00	-4.15	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372878	18		Office Solutions Business Products & Svc/134111/Ru	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
0317		00000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2017	REQ_PREENC	REQ372878	18		Office Solutions Business Products & Svc/134111/Ru	0.00	4.15	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	17		Office Solutions Business Products & Svc/134111/Ru	0.00	-7.10	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	17		Office Solutions Business Products & Svc/134111/Ru	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	17		Office Solutions Business Products & Svc/134111/Ru	0.00	7.10	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	16		Office Solutions Business Products & Svc/134111/Se	0.00	-6.10	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	16		Office Solutions Business Products & Svc/134111/Se	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	23		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	23		Office Solutions Business Products & Svc/134111/Un	0.00	13.70	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	22		Office Solutions Business Products & Svc/134111/Ru	0.00	-6.90	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	22		Office Solutions Business Products & Svc/134111/Ru	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	22		Office Solutions Business Products & Svc/134111/Ru	0.00	6.90	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	21		Office Solutions Business Products & Svc/134111/Ru	0.00	-6.90	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	21		Office Solutions Business Products & Svc/134111/Ru	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	21		Office Solutions Business Products & Svc/134111/Ru	0.00	6.90	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	20		Office Solutions Business Products & Svc/134111/Un	0.00	-8.25	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	20		Office Solutions Business Products & Svc/134111/Un	0.00	0.00	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	20		Office Solutions Business Products & Svc/134111/Un	0.00	8.25	0.00	0.00		
09/14/2017	REQ_PREENC	REQ372878	19		Office Solutions Business Products & Svc/134111/Un	0.00	-7.65	0.00	0.00		
09/18/2017	PO_POENC	0000317213	21	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	7.43	0.00		
09/18/2017	PO_POENC	0000317213	23	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	-14.76	0.00		
09/18/2017	PO_POENC	0000317213	23	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	23	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10	0.00	0.00	14.76	0.00		
09/18/2017	PO_POENC	0000317213	22	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	0.00	-7.43	0.00		
09/18/2017	PO_POENC	0000317213	22	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	22	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P	0.00	0.00	7.43	0.00		
09/18/2017	PO_POENC	0000317213	21	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	-7.43	0.00		
09/18/2017	PO_POENC	0000317213	20	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	-8.89	0.00		
09/18/2017	PO_POENC	0000317213	20	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	20	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	8.89	0.00		
09/18/2017	PO_POENC	0000317213	19	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	-8.24	0.00		
09/18/2017	PO_POENC	0000317213	19	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	19	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	8.24	0.00		
09/18/2017	PO_POENC	0000317213	18	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	0.00	-4.47	0.00		
09/18/2017	PO_POENC	0000317213	18	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	17	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	-7.65	0.00		
09/18/2017	PO_POENC	0000317213	17	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	0.00	0.00		
09/18/2017	PO_POENC	0000317213	17	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Canary 100/	0.00	0.00	7.65	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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						
0317	00000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2017	PO_POENC	0000317213	18	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Cherry 100/	0.00	0.00	4.47	0.00	
09/18/2017	PO_POENC	0000317213	21	RREQ372878	OFFICE SOL-001/Ruled Index Cards 3 x 5 Blue 100/Pa	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	16	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1-1/2 x 2 Asso	0.00	0.00	-6.57	0.00	
09/18/2017	PO_POENC	0000317213	15	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8	0.00	0.00	-6.47	0.00	
09/18/2017	PO_POENC	0000317213	15	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	15	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8	0.00	0.00	6.47	0.00	
09/18/2017	PO_POENC	0000317213	16	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1-1/2 x 2 Asso	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	16	RREQ372878	OFFICE SOL-001/Self-Stick Note Pads 1-1/2 x 2 Asso	0.00	0.00	6.57	0.00	
09/18/2017	PO_POENC	0000317213	14	RREQ372878	OFFICE SOL-001/Glue Stick 1.30 oz Stick Purple 12/	0.00	0.00	-80.38	0.00	
09/18/2017	PO_POENC	0000317213	14	RREQ372878	OFFICE SOL-001/Glue Stick 1.30 oz Stick Purple 12/	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	14	RREQ372878	OFFICE SOL-001/Glue Stick 1.30 oz Stick Purple 12/	0.00	0.00	80.38	0.00	
09/18/2017	PO_POENC	0000317213	13	RREQ372878	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	-25.32	0.00	
09/18/2017	PO_POENC	0000317213	13	RREQ372878	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	13	RREQ372878	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	25.32	0.00	
09/18/2017	PO_POENC	0000317213	8	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Black I	0.00	0.00	-35.13	0.00	
09/18/2017	PO_POENC	0000317213	8	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Black I	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	8	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Black I	0.00	0.00	35.13	0.00	
09/18/2017	PO_POENC	0000317213	7	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Red Ink	0.00	0.00	-36.64	0.00	
09/18/2017	PO_POENC	0000317213	7	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Red Ink	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	7	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Red Ink	0.00	0.00	36.64	0.00	
09/18/2017	PO_POENC	0000317213	6	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Blue In	0.00	0.00	-55.60	0.00	
09/18/2017	PO_POENC	0000317213	6	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Blue In	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	6	RREQ372878	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Blue In	0.00	0.00	55.60	0.00	
09/18/2017	PO_POENC	0000317213	4	RREQ372878	OFFICE SOL-001/Index Cards 3 x 5 Blue/Violet/Green	0.00	0.00	-9.91	0.00	
09/18/2017	PO_POENC	0000317213	4	RREQ372878	OFFICE SOL-001/Index Cards 3 x 5 Blue/Violet/Green	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	4	RREQ372878	OFFICE SOL-001/Index Cards 3 x 5 Blue/Violet/Green	0.00	0.00	9.91	0.00	
09/18/2017	PO_POENC	0000317213	3	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	-8.24	0.00	
09/18/2017	PO_POENC	0000317213	3	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	3	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/	0.00	0.00	8.24	0.00	
09/18/2017	PO_POENC	0000317213	2	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	-7.49	0.00	
09/18/2017	PO_POENC	0000317213	2	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	1	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	-8.89	0.00	
09/18/2017	PO_POENC	0000317213	1	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317213	1	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Green 100	0.00	0.00	8.89	0.00	
09/18/2017	PO_POENC	0000317213	2	RREQ372878	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10	0.00	0.00	7.49	0.00	
10/16/2017	REQ_PREENC	REQ375575	1		Office Solutions Business Products & Svc/134111/Ec	0.00	-18.72	0.00	0.00	
10/16/2017	REQ_PREENC	REQ375575	2		Office Solutions Business Products & Svc/134111/Ec	0.00	19.44	0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID					Resource	Account	Fund	Budget Period	
0317					00000	4301	01000	2018	
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	REQ_PRENC	REQ375575	2		Office Solutions Business Products & Svc/134111/Ec	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	2		Office Solutions Business Products & Svc/134111/Ec	0.00	-19.44	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	3		Office Solutions Business Products & Svc/134111/Wo	0.00	55.68	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	3		Office Solutions Business Products & Svc/134111/Wo	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	3		Office Solutions Business Products & Svc/134111/Wo	0.00	-55.68	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	4		Office Solutions Business Products & Svc/134111/Pe	0.00	203.76	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	4		Office Solutions Business Products & Svc/134111/Pe	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	4		Office Solutions Business Products & Svc/134111/Pe	0.00	-203.76	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	1		Office Solutions Business Products & Svc/134111/Ec	0.00	18.72	0.00	0.00
10/16/2017	REQ_PRENC	REQ375575	1		Office Solutions Business Products & Svc/134111/Ec	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	4		Office Depot/134111/EXPO(R) Low-Odor Dry-Erase Mar	0.00	14.30	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	4		Office Depot/134111/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	4		Office Depot/134111/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-14.30	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	1		Office Depot/134111/Office Depot(R) Brand 30 Recyc	0.00	-12.99	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	2		Office Depot/134111/Swingline(R) 545(TM) Standard	0.00	-86.64	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	3		Office Depot/134111/Scotch(R) Desk Tape Dispenser	0.00	42.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	3		Office Depot/134111/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	2		Office Depot/134111/Swingline(R) 545(TM) Standard	0.00	86.64	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	2		Office Depot/134111/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	1		Office Depot/134111/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	3		Office Depot/134111/Scotch(R) Desk Tape Dispenser	0.00	-42.00	0.00	0.00
10/16/2017	REQ_PRENC	REQ375576	1		Office Depot/134111/Office Depot(R) Brand 30 Recyc	0.00	12.99	0.00	0.00
10/17/2017	PO_POENC	0000318995	1	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	-20.17	0.00
10/17/2017	PO_POENC	0000318995	2	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	20.95	0.00
10/17/2017	PO_POENC	0000318995	2	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000318995	2	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	-20.95	0.00
10/17/2017	PO_POENC	0000318995	3	RREQ375575	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	60.00	0.00
10/17/2017	PO_POENC	0000318995	3	RREQ375575	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000318995	3	RREQ375575	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	-60.00	0.00
10/17/2017	PO_POENC	0000318995	4	RREQ375575	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	219.55	0.00
10/17/2017	PO_POENC	0000318995	4	RREQ375575	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	-0.01	0.00
10/17/2017	PO_POENC	0000318995	4	RREQ375575	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00	0.00	-219.55	0.00
10/17/2017	PO_POENC	0000318995	1	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000318995	1	RREQ375575	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00	20.17	0.00
10/17/2017	PO_POENC	0000318996	1	RREQ375576	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	-14.00	0.00
10/17/2017	PO_POENC	0000318996	2	RREQ375576	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	93.35	0.00
10/17/2017	PO_POENC	0000318996	2	RREQ375576	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	-0.01	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_PRENC	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					
0317		00000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000318996	2	RREQ375576	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00		-93.35	0.00
10/17/2017	PO_POENC	0000318996	3	RREQ375576	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		45.26	0.00
10/17/2017	PO_POENC	0000318996	3	RREQ375576	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		0.00	0.00
10/17/2017	PO_POENC	0000318996	3	RREQ375576	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		-45.26	0.00
10/17/2017	PO_POENC	0000318996	4	RREQ375576	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00		15.41	0.00
10/17/2017	PO_POENC	0000318996	4	RREQ375576	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00		0.00	0.00
10/17/2017	PO_POENC	0000318996	4	RREQ375576	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00		-15.41	0.00
10/17/2017	PO_POENC	0000318996	1	RREQ375576	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00		14.00	0.00
10/17/2017	PO_POENC	0000318996	1	RREQ375576	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	2		Office Solutions Business Products & Svc/134111/Dr	0.00	-9.23		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	2		Office Solutions Business Products & Svc/134111/Dr	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	2		Office Solutions Business Products & Svc/134111/Dr	0.00	9.23		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	1		Office Solutions Business Products & Svc/134111/Fi	0.00	-73.92		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	1		Office Solutions Business Products & Svc/134111/Fi	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	1		Office Solutions Business Products & Svc/134111/Fi	0.00	73.92		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	7		Office Solutions Business Products & Svc/134111/Un	0.00	-7.80		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	7		Office Solutions Business Products & Svc/134111/Un	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	7		Office Solutions Business Products & Svc/134111/Un	0.00	7.80		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	6		Office Solutions Business Products & Svc/134111/Re	0.00	-7.74		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	6		Office Solutions Business Products & Svc/134111/Re	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	5		Office Solutions Business Products & Svc/134111/Vi	0.00	-10.52		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	5		Office Solutions Business Products & Svc/134111/Vi	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	5		Office Solutions Business Products & Svc/134111/Vi	0.00	10.52		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	4		Office Solutions Business Products & Svc/134111/Un	0.00	-1.30		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	4		Office Solutions Business Products & Svc/134111/Un	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	4		Office Solutions Business Products & Svc/134111/Un	0.00	1.30		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	3		Office Solutions Business Products & Svc/134111/Ru	0.00	-1.36		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	3		Office Solutions Business Products & Svc/134111/Ru	0.00	0.00		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	6		Office Solutions Business Products & Svc/134111/Re	0.00	7.74		0.00	0.00
10/19/2017	REQ_PREENC	REQ375867	3		Office Solutions Business Products & Svc/134111/Ru	0.00	1.36		0.00	0.00
10/24/2017	PO_POENC	0000319401	7	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00		-8.40	0.00
10/24/2017	PO_POENC	0000319401	7	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00		0.00	0.00
10/24/2017	PO_POENC	0000319401	7	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00		8.40	0.00
10/24/2017	PO_POENC	0000319401	6	RREQ375867	OFFICE SOL-001/Refill for Pentel EnerGel Retractable	0.00	0.00		-8.34	0.00
10/24/2017	PO_POENC	0000319401	6	RREQ375867	OFFICE SOL-001/Refill for Pentel EnerGel Retractable	0.00	0.00		0.00	0.00
10/24/2017	PO_POENC	0000319401	6	RREQ375867	OFFICE SOL-001/Refill for Pentel EnerGel Retractable	0.00	0.00		8.34	0.00
10/24/2017	PO_POENC	0000319401	5	RREQ375867	OFFICE SOL-001/Vitality Multipurpose Printer Paper	0.00	0.00		-11.34	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 Expenses	
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
DeptID		Resource	Account	Fund	Budget Period				
0317		00000	4301	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319401	5	RREQ375867	OFFICE SOL-001/Vitality Multipurpose Printer Paper	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319401	5	RREQ375867	OFFICE SOL-001/Vitality Multipurpose Printer Paper	0.00	0.00	11.34	0.00
10/24/2017	PO_POENC	0000319401	4	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00	-1.40	0.00
10/24/2017	PO_POENC	0000319401	4	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319401	4	RREQ375867	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00	1.40	0.00
10/24/2017	PO_POENC	0000319401	3	RREQ375867	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	-1.47	0.00
10/24/2017	PO_POENC	0000319401	3	RREQ375867	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319401	3	RREQ375867	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	1.47	0.00
10/24/2017	PO_POENC	0000319401	2	RREQ375867	OFFICE SOL-001/Dry Erase Magnetic Tape Strips Whit	0.00	0.00	-9.95	0.00
10/24/2017	PO_POENC	0000319401	2	RREQ375867	OFFICE SOL-001/Dry Erase Magnetic Tape Strips Whit	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319401	2	RREQ375867	OFFICE SOL-001/Dry Erase Magnetic Tape Strips Whit	0.00	0.00	9.95	0.00
10/24/2017	PO_POENC	0000319401	1	RREQ375867	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	-79.65	0.00
10/24/2017	PO_POENC	0000319401	1	RREQ375867	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	-0.01	0.00
10/24/2017	PO_POENC	0000319401	1	RREQ375867	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	79.65	0.00
11/03/2017	PO_POENC	0000320158	1	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	-8.08	0.00
11/03/2017	PO_POENC	0000320158	1	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	1	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	8.08	0.00
11/03/2017	PO_POENC	0000320158	7	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00	0.00	-21.83	0.00
11/03/2017	PO_POENC	0000320158	7	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	3	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	3	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	8.08	0.00
11/03/2017	PO_POENC	0000320158	2	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	-16.16	0.00
11/03/2017	PO_POENC	0000320158	2	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	2	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	16.16	0.00
11/03/2017	PO_POENC	0000320158	13	RREQ377084	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	-12.50	0.00
11/03/2017	PO_POENC	0000320158	13	RREQ377084	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	13	RREQ377084	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK	0.00	0.00	12.50	0.00
11/03/2017	PO_POENC	0000320158	12	RREQ377084	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	-59.48	0.00
11/03/2017	PO_POENC	0000320158	12	RREQ377084	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	12	RREQ377084	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	59.48	0.00
11/03/2017	PO_POENC	0000320158	11	RREQ377084	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	-9.67	0.00
11/03/2017	PO_POENC	0000320158	11	RREQ377084	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	11	RREQ377084	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	9.67	0.00
11/03/2017	PO_POENC	0000320158	10	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR BLUE CRAYOLA PI	0.00	0.00	-21.83	0.00
11/03/2017	PO_POENC	0000320158	10	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR BLUE CRAYOLA PI	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	10	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR BLUE CRAYOLA PI	0.00	0.00	21.83	0.00
11/03/2017	PO_POENC	0000320158	9	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAYOLA P	0.00	0.00	-21.83	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
DeptID		Resource	Account	Fund	Budget Period					
0317		00000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	PO_POENC	0000320158	9	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAYOLA P		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	9	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR GREEN CRAYOLA P		0.00	0.00	21.83	0.00
11/03/2017	PO_POENC	0000320158	8	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE CRAY		0.00	0.00	-21.83	0.00
11/03/2017	PO_POENC	0000320158	8	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE CRAY		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	8	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR CHARTREUSE CRAY		0.00	0.00	21.83	0.00
11/03/2017	PO_POENC	0000320158	7	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR PINK CRAYOLA PI		0.00	0.00	21.83	0.00
11/03/2017	PO_POENC	0000320158	6	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR RED CRAYOLA PIN		0.00	0.00	-21.83	0.00
11/03/2017	PO_POENC	0000320158	6	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR RED CRAYOLA PIN		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	6	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA FLUOR RED CRAYOLA PIN		0.00	0.00	21.83	0.00
11/03/2017	PO_POENC	0000320158	5	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE		0.00	0.00	-23.56	0.00
11/03/2017	PO_POENC	0000320158	5	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	5	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE		0.00	0.00	23.56	0.00
11/03/2017	PO_POENC	0000320158	4	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD		0.00	0.00	-23.50	0.00
11/03/2017	PO_POENC	0000320158	4	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	4	RREQ377084	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD		0.00	0.00	23.50	0.00
11/03/2017	PO_POENC	0000320158	3	RREQ377084	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART		0.00	0.00	-8.08	0.00
11/03/2017	REQ_PREENC	REQ377084	13		School Specialty Supply/134111/CONST PPR 9X12 WHIT		0.00	-11.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	13		School Specialty Supply/134111/CONST PPR 9X12 WHIT		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	13		School Specialty Supply/134111/CONST PPR 9X12 WHIT		0.00	11.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	12		School Specialty Supply/134111/PENCIL CRAYOLA COLO		0.00	-55.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	12		School Specialty Supply/134111/PENCIL CRAYOLA COLO		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	12		School Specialty Supply/134111/PENCIL CRAYOLA COLO		0.00	55.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	11		School Specialty Supply/134111/MARKER BLACK BROAD		0.00	-8.97	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	11		School Specialty Supply/134111/MARKER BLACK BROAD		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	10		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	11		School Specialty Supply/134111/MARKER BLACK BROAD		0.00	8.97	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	10		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	-20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	10		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	9		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	-20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	9		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	9		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	8		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	-20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	8		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	8		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	7		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	-20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	7		School Specialty Supply/134111/PAINT TEMPERA FLUOR		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	2		School Specialty Supply/134111/PAINT TEMPERA WHITE		0.00	15.00	0.00	0.00
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
		DeptID	Resource	Account	Fund	Budget Period					
		0317	00000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	REQ_PREENC	REQ377084	1			School Specialty Supply/134111/PAINT TEMPERA BLUE	0.00		-7.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	1			School Specialty Supply/134111/PAINT TEMPERA BLUE	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	1			School Specialty Supply/134111/PAINT TEMPERA BLUE	0.00		7.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	3			School Specialty Supply/134111/PAINT TEMPERA TURQU	0.00		-7.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	3			School Specialty Supply/134111/PAINT TEMPERA TURQU	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	3			School Specialty Supply/134111/PAINT TEMPERA TURQU	0.00		7.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	2			School Specialty Supply/134111/PAINT TEMPERA WHITE	0.00		-15.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	2			School Specialty Supply/134111/PAINT TEMPERA WHITE	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	6			School Specialty Supply/134111/PAINT TEMPERA FLUOR	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	6			School Specialty Supply/134111/PAINT TEMPERA FLUOR	0.00		20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	5			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		-21.87	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	5			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	5			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		21.87	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	4			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		-21.81	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	4			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	4			School Specialty Supply/134111/PAINT CRAYOLA PREMI	0.00		21.81	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	7			School Specialty Supply/134111/PAINT TEMPERA FLUOR	0.00		20.26	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	6			School Specialty Supply/134111/PAINT TEMPERA FLUOR	0.00		-20.26	0.00	0.00
11/03/2017	PO_POENC	0000320159	1		RREQ377102	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320159	1		RREQ377102	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	38.14	0.00
11/03/2017	PO_POENC	0000320159	3		RREQ377102	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320159	3		RREQ377102	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	68.27	0.00
11/03/2017	PO_POENC	0000320159	2		RREQ377102	OFFICE SOL-001/Second Sight Clear Plastic Desk Pro	0.00		0.00	-4.85	0.00
11/03/2017	PO_POENC	0000320159	2		RREQ377102	OFFICE SOL-001/Second Sight Clear Plastic Desk Pro	0.00		0.00	0.00	0.00
11/03/2017	PO_POENC	0000320159	2		RREQ377102	OFFICE SOL-001/Second Sight Clear Plastic Desk Pro	0.00		0.00	4.85	0.00
11/03/2017	PO_POENC	0000320159	1		RREQ377102	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	-38.14	0.00
11/03/2017	PO_POENC	0000320159	3		RREQ377102	OFFICE SOL-001/Invisible Tape 3/4" x 1296" 1" Core	0.00		0.00	-68.27	0.00
11/03/2017	REQ_PREENC	REQ377102	3			Office Solutions Business Products & Svc/134111/In	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	3			Office Solutions Business Products & Svc/134111/In	0.00		63.36	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	2			Office Solutions Business Products & Svc/134111/Se	0.00		-4.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	2			Office Solutions Business Products & Svc/134111/Se	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	2			Office Solutions Business Products & Svc/134111/Se	0.00		4.50	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	1			Office Solutions Business Products & Svc/134111/Dr	0.00		-35.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	1			Office Solutions Business Products & Svc/134111/Dr	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	1			Office Solutions Business Products & Svc/134111/Dr	0.00		35.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377102	3			Office Solutions Business Products & Svc/134111/In	0.00		-63.36	0.00	0.00
11/14/2017	REQ_PREENC	REQ377849	2			Office Depot/134111/Quality Park(R) Coin Envelopes	0.00		27.99	0.00	0.00
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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
DeptID	Resource	Account	Fund	Budget Period						
0317	00000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	REQ_PREENC	REQ377849	2		Office Depot/134111/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377849	2		Office Depot/134111/Quality Park(R) Coin Envelopes	0.00	-27.99	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377849	1		Office Depot/134111/Officemate Heavy-Duty Magnets	0.00	29.98	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377849	1		Office Depot/134111/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377849	1		Office Depot/134111/Officemate Heavy-Duty Magnets	0.00	-29.98	0.00	0.00	
11/16/2017	PO_POENC	0000320863	1	RREQ377849	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	32.30	0.00	
11/16/2017	PO_POENC	0000320863	1	RREQ377849	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	0.00	0.00	
11/16/2017	PO_POENC	0000320863	1	RREQ377849	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	-32.30	0.00	
11/16/2017	PO_POENC	0000320863	2	RREQ377849	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	30.16	0.00	
11/16/2017	PO_POENC	0000320863	2	RREQ377849	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	0.00	0.00	
11/16/2017	PO_POENC	0000320863	2	RREQ377849	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	-30.16	0.00	
11/17/2017	REQ_PREENC	REQ378242	1		Office Depot/134111/Office Depot(R) Brand Table Of	0.00	17.36	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378242	1		Office Depot/134111/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378242	1		Office Depot/134111/Office Depot(R) Brand Table Of	0.00	-17.36	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378242	2		Office Depot/134111/Ticonderoga(R) Beginners Yello	0.00	6.58	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378242	2		Office Depot/134111/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378242	2		Office Depot/134111/Ticonderoga(R) Beginners Yello	0.00	-6.58	0.00	0.00	
11/28/2017	PO_POENC	0000321125	1	RREQ378242	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	18.71	0.00	
11/28/2017	PO_POENC	0000321125	1	RREQ378242	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321125	1	RREQ378242	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-18.71	0.00	
11/28/2017	PO_POENC	0000321125	2	RREQ378242	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	7.09	0.00	
11/28/2017	PO_POENC	0000321125	2	RREQ378242	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321125	2	RREQ378242	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-7.09	0.00	
12/13/2017	REQ_PREENC	REQ379887	2		Quality Technology Services Inc/134111/parts for r	0.00	200.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379887	2		Quality Technology Services Inc/134111/parts for r	0.00	-200.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379887	2		Quality Technology Services Inc/134111/parts for r	0.00	-200.00	0.00	0.00	
01/04/2018	PO_POENC	0000322335	2	RREQ379887	TCR SERVIC-001/parts for repair of color printers	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322335	2	RREQ379887	TCR SERVIC-001/parts for repair of color printers	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322335	2	RREQ379887	TCR SERVIC-001/parts for repair of color printers	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322335	2	RREQ379887	TCR SERVIC-001/parts for repair of color printers	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322335	2	RREQ379887	TCR SERVIC-001/parts for repair of color printers	0.00	0.00	0.00	0.00	
01/18/2018	REQ_PREENC	REQ381468	1		Staples Contract & Commercial Inc/134111/Office by	0.00	59.98	0.00	0.00	
01/18/2018	PO_POENC	0000323229	1	RREQ381468	STAPLES DC-001/Office by Martha Stewart Stack+Fit	0.00	0.00	64.63	0.00	
01/18/2018	PO_POENC	0000323229	1	RREQ381468	STAPLES DC-001/Office by Martha Stewart Stack+Fit	0.00	-59.98	0.00	0.00	
01/22/2018	AP_VOUCHER	00997332	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	0.00	0.00	64.63
01/22/2018	AP_VOUCHER	00997332	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	-64.63	0.00	0.00
02/02/2018	GL JOURNAL	PCD0396309	73	MONOPRICE	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	62.81
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 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>					
0317	00000	4301		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	134	UCP READY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	34.06
02/02/2018	GL_JOURNAL	PCD0396309	172	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	34.30
02/03/2018	AP_VOUCHER	00999833	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	0.00	0.00	32.31
02/03/2018	AP_VOUCHER	00999833	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	29	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	4.27
02/05/2018	GL_JOURNAL	UTX0396407	30	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	1.74
02/10/2018	AP_VOUCHER	01001136	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	0.00	0.00	-32.31
02/10/2018	AP_VOUCHER	01001136	1	P0000323229	STAPLES DC-001/Office by Martha Stewart Stack	0.00	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	9	J W PEPPER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	118.14
03/06/2018	GL_JOURNAL	PCD0398338	10	J W PEPPER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	0.58
03/06/2018	GL_JOURNAL	PCD0398338	59	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	20.83
03/06/2018	GL_JOURNAL	PCD0398338	98	PACKAGINGM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	102.95
03/06/2018	GL_JOURNAL	PCD0398338	142	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	214.66
03/06/2018	GL_JOURNAL	PCD0398338	488	J W PEPPER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	60.79
03/06/2018	GL_JOURNAL	PCD0398338	291	J W PEPPER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	0.36
03/06/2018	GL_JOURNAL	PCD0398338	290	J W PEPPER	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	69.98
03/09/2018	REQ_PREENC	REQ386189	1		New Management Inc/113724/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386191	1		New Management Inc/113724/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386191	1		New Management Inc/113724/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	147	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	3.99
04/04/2018	GL_JOURNAL	PCD0399632	315	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	47.43
04/04/2018	GL_JOURNAL	PCD0399632	33	J W PEPPER	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	66.76
04/04/2018	GL_JOURNAL	PCD0399632	34	J W PEPPER	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	0.34
04/04/2018	GL_JOURNAL	PCD0399632	213	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	95.27
04/05/2018	GL_JOURNAL	UTX0399744	114	PACKAGINGM	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	7.98
-----										
Number of Transactions 387										
Totals						-768.85	0.00	-242.99	-0.03	1,011.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0317	00000	4491		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000322047	1	RREQ377687	SCHOOL SPECIAL/RACK BIKE 10' DOUBLE SIDED PORTABLE	0.00	0.00	678.83	0.00	0.00
12/12/2017	PO_POENC	0000322047	1	RREQ377687	SCHOOL SPECIAL/RACK BIKE 10' DOUBLE SIDED PORTABLE	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322047	1	RREQ377687	SCHOOL SPECIAL/RACK BIKE 10' DOUBLE SIDED PORTABLE	0.00	0.00	-678.83	0.00	0.00
01/05/2018	AP_VOUCHER	00994411	1	P0000322047	SCHOOL SPECIAL/RACK BIKE 10' DOUBLE SIDED POR	0.00	0.00	0.00	0.00	678.83
01/05/2018	AP_VOUCHER	00994411	1	P0000322047	SCHOOL SPECIAL/RACK BIKE 10' DOUBLE SIDED POR	0.00	0.00	-678.83	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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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		
0317						00000	4491	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00000	- Discretionary Alloc Account 4491 - Equipment Non Capitalized				Fund 01000 - General Fund
Number of Transactions 5						Totals	0.00	0.00	0.00	-678.83 678.83	
DeptID						Resource	Account	Fund	Budget Period		
0317						00000	5209	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00000	- Discretionary Alloc Account 5209 - Conference Local				Fund 01000 - General Fund
11/06/2017	EX_TRVAUTH	0000036139	3		E106216 CONFRNC		0.00	0.00	-125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	2		E106216 CONFRNC		0.00	0.00	125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	1		E106216 CONFRNC		0.00	0.00	-125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	1		E106216 CONFRNC		0.00	0.00	0.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	1		E106216 CONFRNC		0.00	0.00	125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	3		E106216 CONFRNC		0.00	0.00	125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	3		E106216 CONFRNC		0.00	0.00	0.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	2		E106216 CONFRNC		0.00	0.00	-125.00	0.00	
11/06/2017	EX_TRVAUTH	0000036139	2		E106216 CONFRNC		0.00	0.00	0.00	0.00	
02/20/2018	EX_EXSHEET	0000161383	1		TA0000036139 E106216 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161383	1		TA0000036139 E106216 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_EXSHEET	0000161383	2		TA0000036139 E106216 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161383	2		TA0000036139 E106216 CONFRNC		0.00	0.00	-125.00	0.00	
02/20/2018	EX_EXSHEET	0000161383	3		TA0000036139 E106216 CONFRNC		0.00	0.00	0.00	125.00	
02/20/2018	EX_EXSHEET	0000161383	3		TA0000036139 E106216 CONFRNC		0.00	0.00	-125.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	-375.00 375.00	
DeptID						Resource	Account	Fund	Budget Period		
0317						00000	5614	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00000	- Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				Fund 01000 - General Fund
02/02/2018	GL_JOURNAL	0000396341	121	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	931.52	
02/23/2018	GL_JOURNAL	0000397766	121	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	961.49	
03/19/2018	GL_JOURNAL	0000399076	121	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	998.95	
Number of Transactions 3						Totals	-2,891.96	0.00	0.00	0.00 2,891.96	

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 Expenes
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>					
0317	00000	5853		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319002	1	RREQ375502	TRUCOMM SB-001/1-Year Parts/Labor Maintenance Agre	0.00	0.00	899.00	0.00	0.00
10/17/2017	PO_POENC	0000319002	1	RREQ375502	TRUCOMM SB-001/1-Year Parts/Labor Maintenance Agre	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319002	1	RREQ375502	TRUCOMM SB-001/1-Year Parts/Labor Maintenance Agre	0.00	0.00	-899.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	11,500.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	-11,500.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379887	1		Quality Technology Services Inc/134111/Serviceing C	0.00	178.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379887	1		Quality Technology Services Inc/134111/Serviceing C	0.00	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379887	1		Quality Technology Services Inc/134111/Serviceing C	0.00	-178.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322335	1	RREQ379887	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	-178.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322335	1	RREQ379887	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	191.80	0.00	0.00
01/04/2018	PO_POENC	0000322335	1	RREQ379887	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322335	1	RREQ379887	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	191.80	0.00	0.00
01/04/2018	PO_POENC	0000322335	1	RREQ379887	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	-191.80	0.00	0.00
01/23/2018	AP_VOUCHER	00997661	1	P0000322335	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	-191.80	0.00	0.00
01/23/2018	AP_VOUCHER	00997661	1	P0000322335	TCR SERVIC-001/Serviceing Color Laser Printer	0.00	0.00	0.00	0.00	191.80
Number of Transactions 16						Totals	-13.80	0.00	-178.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0317	00000	5915		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	110	8584590718	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.54
02/02/2018	GL_JOURNAL	0000396319	111	8584598075	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.46
02/02/2018	GL_JOURNAL	0000396319	112	8585514574	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.54
02/02/2018	GL_JOURNAL	0000396325	110	8584590718	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.46
02/02/2018	GL_JOURNAL	0000396325	111	8584598075	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.02
02/02/2018	GL_JOURNAL	0000396325	112	8585514574	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	111	8584590718	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.58
04/03/2018	GL_JOURNAL	TEL0399540	112	8584598075	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.73
04/03/2018	GL_JOURNAL	TEL0399540	113	8585514574	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.58
04/06/2018	GL_JOURNAL	0000399851	111	8584590718	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.58
04/06/2018	GL_JOURNAL	0000399851	112	8584598075	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.73
04/06/2018	GL_JOURNAL	0000399851	113	8585514574	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.58

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00000	5915	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 12						Totals	-238.26	0.00	0.00	238.26
Number of Transactions 485						Fund	Totals 0000s	-5,277.99	0.00	6,752.84
Number of Transactions 485						Resource	Totals 00000	-5,277.99	0.00	6,752.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	2101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	920.73
02/01/2018	GL_BD_JRNL	0000396271	1721		01/31/2018/Transfer of appropriations to align Bud	-1,035.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	920.73
04/03/2018	GL_JOURNAL	PAY0399498	4008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	920.73
Number of Transactions 4						Totals	-3,797.19	-1,035.00	0.00	2,762.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	2401	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	27	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-134.34
01/18/2018	GL_JOURNAL	SAL0395523	17	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-22.70
02/01/2018	GL_BD_JRNL	0000396271	2457		01/31/2018/Transfer of appropriations to align Bud	-1,714.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	94.42
Number of Transactions 4						Totals	-1,651.38	-1,714.00	0.00	-62.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	2456	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	39.05
02/01/2018	GL_BD_JRNL	0000396271	2962		01/31/2018/Transfer of appropriations to align Bud	453.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	2456	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly											
02/07/2018	GL_JOURNAL	PAY0396623	2907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	78.10	
02/27/2018	GL_JOURNAL	PAY0397911	7269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.57	
03/07/2018	GL_JOURNAL	PAY0398455	2563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	44.42	
04/03/2018	GL_JOURNAL	PAY0399498	7306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.02	
Number of Transactions 6						Totals	219.84	453.00	0.00	233.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	3202	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
01/18/2018	GL_JOURNAL	SAL0395523	28	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-20.86	
01/31/2018	GL_JOURNAL	PAY0396130	10930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	143.00	
02/01/2018	GL_BD_JRNL	0000396272	1588		01/31/2018/Transfer of appropriations to align Bud	-231.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2094		01/31/2018/Transfer of appropriations to align Bud	-157.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.02	
02/27/2018	GL_JOURNAL	PAY0397911	12046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.00	
04/03/2018	GL_JOURNAL	PAY0399498	12118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.66	
04/03/2018	GL_JOURNAL	PAY0399498	12123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	143.00	
Number of Transactions 8						Totals	-812.82	-388.00	0.00	424.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00001	3302	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
01/18/2018	GL_JOURNAL	SAL0395523	18	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.41	
01/18/2018	GL_JOURNAL	SAL0395523	19	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.33	
01/18/2018	GL_JOURNAL	SAL0395523	29	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.33	
01/18/2018	GL_JOURNAL	SAL0395523	30	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.95	
01/31/2018	GL_JOURNAL	PAY0396130	16132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.99	
01/31/2018	GL_JOURNAL	PAY0396130	16137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.43	
02/01/2018	GL_BD_JRNL	0000396273	1493		01/31/2018/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2027		01/31/2018/Transfer of appropriations to align Bud	-80.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.97	
02/27/2018	GL_JOURNAL	PAY0397911	17696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.45	
02/27/2018	GL_JOURNAL	PAY0397911	17702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.43	
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			GL_JOURNAL	GL Journal		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			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>	
0317						00001	3302	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00001	- Site Funded Positions Account 3302 - OASDI Classified	Fund 01000 - General Fund		
03/07/2018	GL_JOURNAL	PAY0398455	6314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		3.40
04/03/2018	GL_JOURNAL	PAY0399498	17832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		70.43
04/03/2018	GL_JOURNAL	PAY0399498	17827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		8.20
Number of Transactions 14						Totals	-401.28	-177.00	0.00	224.28
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						00001	3431	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00001	- Site Funded Positions Account 3431 - Vision Service Plan/Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	20255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5.44
02/02/2018	GL_BD_JRNL	0000396294	774		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	21892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5.44
04/03/2018	GL_JOURNAL	PAY0399498	22047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5.44
Number of Transactions 4						Totals	-21.32	-5.00	0.00	16.32
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						00001	3451	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00001	- Site Funded Positions Account 3451 - Dental Ins/Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	24167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		49.92
02/02/2018	GL_BD_JRNL	0000396294	2403		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2822		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	25803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		49.92
04/03/2018	GL_JOURNAL	PAY0399498	25977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		49.92
Number of Transactions 5						Totals	-170.76	-21.00	0.00	149.76
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						00001	3471	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00001	- Site Funded Positions Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	28045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		733.40
02/02/2018	GL_BD_JRNL	0000396294	4153		01/31/2018/Transfer of appropriations to align Bud	-797.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	4564		01/31/2018/Transfer of appropriations to align Bud	-661.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	29681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		733.40
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3471	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	733.40
Number of Transactions 5						Totals	-3,658.20	-1,458.00	0.00	2,200.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3502	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	31	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.07
01/18/2018	GL_JOURNAL	SAL0395523	20	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.01
01/31/2018	GL_JOURNAL	PAY0396130	33142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.02
01/31/2018	GL_JOURNAL	PAY0396130	33147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
02/02/2018	GL_BD_JRNL	0000396298	1324		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1794		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	35207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.46
03/07/2018	GL_JOURNAL	PAY0398455	8825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	35467	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	35462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 12						Totals	-3.45	-2.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00001	3602	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	21	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.63
01/18/2018	GL_JOURNAL	SAL0395523	32	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.75
02/02/2018	GL_BD_JRNL	0000396299	1488		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2022		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.69
02/08/2018	GL_JOURNAL	PWC0396644	7841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.09
02/08/2018	GL_JOURNAL	PWC0396644	7842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.18
03/08/2018	GL_JOURNAL	PWC0398498	8084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.69
03/08/2018	GL_JOURNAL	PWC0398498	8085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.24
03/08/2018	GL_JOURNAL	PWC0398498	8086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.63
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PWC0399857	7935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.63
04/06/2018	GL_JOURNAL	PWC0399857	7933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.69
Number of Transactions 13						Totals	-198.82	-117.00	0.00	81.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3702	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	33	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.01
02/02/2018	GL_BD_JRNL	0000396307	1764		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3826	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.80
03/08/2018	GL_JOURNAL	PRM0398496	3702	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3707	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3708	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00
Number of Transactions 6						Totals	-4.39	-2.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00001	3995	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.07
02/02/2018	GL_BD_JRNL	0000396307	3251		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3744		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.07
04/03/2018	GL_JOURNAL	PAY0399498	39762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.07
Number of Transactions 5						Totals	-11.21	-8.00	0.00	3.21
Number of Transactions 86						Fund	Totals 0000s	-10,510.98	-4,474.00	0.00
Number of Transactions 86						Resource	Totals 00001	-10,510.98	-4,474.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317		00005	5916	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1298	8584597415	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.05		
02/02/2018	GL_JOURNAL	0000396319	1299	8584597675	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	30.86		
02/02/2018	GL_JOURNAL	0000396319	1300	8584597679	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	52.26		
02/02/2018	GL_JOURNAL	0000396319	1291	8584594212	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1292	8584594213	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1293	8584594214	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1294	8584594215	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1295	8584596554	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
02/02/2018	GL_JOURNAL	0000396319	1296	8584596579	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.66		
02/02/2018	GL_JOURNAL	0000396319	1297	8584596920	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.37		
02/02/2018	GL_JOURNAL	0000396319	1287	8584590093	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1288	8584590119	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1289	8584592931	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396319	1290	8584594211	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396325	1287	8584590093	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1288	8584590119	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1289	8584592931	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1295	8584596554	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1296	8584596579	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1290	8584594211	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1291	8584594212	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1292	8584594213	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1293	8584594214	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1294	8584594215	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46		
02/02/2018	GL_JOURNAL	0000396325	1297	8584596920	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.61		
02/02/2018	GL_JOURNAL	0000396325	1298	8584597415	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.90		
02/02/2018	GL_JOURNAL	0000396325	1299	8584597675	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.40		
02/02/2018	GL_JOURNAL	0000396325	1300	8584597679	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	41.62		
04/03/2018	GL_JOURNAL	TEL0399540	1290	8584590093	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1291	8584590119	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1292	8584592931	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	53.05		
04/03/2018	GL_JOURNAL	TEL0399540	1297	8584594215	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1293	8584594211	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1294	8584594212	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1295	8584594213	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1296	8584594214	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1298	8584596554	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
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	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization	

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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						
0317		00005	5916	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	TEL0399540	1299	8584596579	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TEL0399540	1300	8584596920	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.68		
04/03/2018	GL_JOURNAL	TEL0399540	1301	8584597415	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.96		
04/03/2018	GL_JOURNAL	TEL0399540	1302	8584597675	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.25		
04/03/2018	GL_JOURNAL	TEL0399540	1303	8584597679	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	30.95		
04/06/2018	GL_JOURNAL	0000399851	1303	8584597679	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	30.95		
04/06/2018	GL_JOURNAL	0000399851	1302	8584597675	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.25		
04/06/2018	GL_JOURNAL	0000399851	1300	8584596920	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.68		
04/06/2018	GL_JOURNAL	0000399851	1301	8584597415	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.96		
04/06/2018	GL_JOURNAL	0000399851	1299	8584596579	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1298	8584596554	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1290	8584590093	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1291	8584590119	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1292	8584592931	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	53.05		
04/06/2018	GL_JOURNAL	0000399851	1293	8584594211	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1294	8584594212	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1295	8584594213	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1296	8584594214	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
04/06/2018	GL_JOURNAL	0000399851	1297	8584594215	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58		
Number of Transactions 56						Totals	-1,268.43	0.00	0.00	1,268.43	
Number of Transactions 56						Fund	Totals 0000s	-1,268.43	0.00	0.00	1,268.43
Number of Transactions 56						Resource	Totals 00005	-1,268.43	0.00	0.00	1,268.43
DeptID		Resource	Account	Fund	Budget Period						
0317		00010	1107	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	262,192.38		
02/01/2018	GL_BD_JRNL	0000396271	167		01/31/2018/Transfer of appropriations to align Bud	-41,550.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	252,234.43		
04/03/2018	GL_JOURNAL	PAY0399498	573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250,461.07		
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 Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1107	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-806,437.88	-41,550.00	0.00	0.00	764,887.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1109	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,911.93	
02/01/2018	GL_BD_JRNL	0000396271	333		01/31/2018/Transfer of appropriations to align Bud	19,120.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,911.93	
04/03/2018	GL_JOURNAL	PAY0399498	1019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,911.93	
Number of Transactions 4					Totals	13,384.21	19,120.00	0.00	0.00	5,735.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1162	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	197		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,408.72	
04/06/2018	GL_JOURNAL	PAY0399844	607	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,103.91	
Number of Transactions 3					Totals	-2,512.63	0.00	0.00	0.00	2,512.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1165	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	837		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	198		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 3					Totals	296.34	630.00	0.00	0.00	333.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1210	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
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	
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1210	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,979.87
02/01/2018	GL_BD_JRNL	0000396271	1114		01/31/2018/Transfer of appropriations to align Bud	9,280.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,979.87
04/03/2018	GL_JOURNAL	PAY0399498	2857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,979.87
Number of Transactions 4						Totals	-35,659.61	9,280.00	0.00	44,939.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1240	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,810.48
02/01/2018	GL_BD_JRNL	0000396271	1304		01/31/2018/Transfer of appropriations to align Bud	38,105.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,810.48
04/03/2018	GL_JOURNAL	PAY0399498	3155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,810.48
Number of Transactions 4						Totals	26,673.56	38,105.00	0.00	11,431.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1262	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1262 - Nurse/Counslnr/Psychologist Sub Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1357		01/31/2018/Transfer of appropriations to align Bud	3,253.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,147.61
02/27/2018	GL_JOURNAL	PAY0397911	3208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,408.72
03/07/2018	GL_JOURNAL	PAY0398455	1294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,320.68
04/03/2018	GL_JOURNAL	PAY0399498	3248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,760.90
04/06/2018	GL_JOURNAL	PAY0399844	1137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,056.54
Number of Transactions 6						Totals	-5,441.45	3,253.00	0.00	8,694.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	1308	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1514		01/31/2018/Transfer of appropriations to align Bud	-5,985.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1308	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,759.32
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Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	1309	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,910.26
02/01/2018	GL_BD_JRNL	0000396271	1583		01/31/2018/Transfer of appropriations to align Bud	-4,799.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,910.26
04/03/2018	GL_JOURNAL	PAY0399498	3482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,910.26
						-----	-----	-----	-----	-----
Number of Transactions 4						Totals	-67,529.78	-4,799.00	0.00	62,730.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	2230	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1846		01/31/2018/Transfer of appropriations to align Bud	-34,660.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1						Totals	-34,660.00	-34,660.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00010	2236	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,164.31
02/01/2018	GL_BD_JRNL	0000396271	2123		01/31/2018/Transfer of appropriations to align Bud	13,273.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,164.31
04/03/2018	GL_JOURNAL	PAY0399498	5743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,164.31
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Number of Transactions 4						Totals	9,780.07	13,273.00	0.00	3,492.93

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>						
0317	00010	2401	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	34	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,552.50
01/18/2018	GL_JOURNAL	SAL0395523	22	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-431.31
01/31/2018	GL_JOURNAL	PAY0396130	5916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,421.36
02/01/2018	GL_BD_JRNL	0000396271	2458		01/31/2018/Transfer of appropriations to align Bud	-48,905.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,421.36
04/03/2018	GL_JOURNAL	PAY0399498	6589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,215.43
Number of Transactions 6						Totals	-78,979.34	-48,905.00	0.00	30,074.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	2405	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,971.88
02/01/2018	GL_BD_JRNL	0000396271	2720		01/31/2018/Transfer of appropriations to align Bud	-461.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,971.88
04/03/2018	GL_JOURNAL	PAY0399498	6926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,971.88
Number of Transactions 4						Totals	-21,376.64	-461.00	0.00	20,915.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	2456	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,054.48
01/31/2018	GL_JOURNAL	PAY0396130	6537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	872.07
02/01/2018	GL_BD_JRNL	0000396271	2963		01/31/2018/Transfer of appropriations to align Bud	9,276.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3045		01/31/2018/Transfer of appropriations to align Bud	11,731.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,581.72
02/07/2018	GL_JOURNAL	PAY0396623	2908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,602.44
02/27/2018	GL_JOURNAL	PAY0397911	7268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,318.10
02/27/2018	GL_JOURNAL	PAY0397911	7270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,758.39
03/07/2018	GL_JOURNAL	PAY0398455	2562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	881.81
03/07/2018	GL_JOURNAL	PAY0398455	2564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	842.46
04/03/2018	GL_JOURNAL	PAY0399498	7305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,449.91
04/03/2018	GL_JOURNAL	PAY0399498	7307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	377.46
04/06/2018	GL_JOURNAL	PAY0399844	2293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	527.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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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		
0317						00010	2456	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00010	- Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				
Number of Transactions 13						Totals	8,740.92	21,007.00	0.00	0.00	12,266.08
DeptID						Resource	Account	Fund	Budget Period		
0317						00010	3101	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00010	- Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	8458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,569.93	
01/31/2018	GL_JOURNAL	PAY0396130	8459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,161.61	
01/31/2018	GL_JOURNAL	PAY0396130	8460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	549.85	
01/31/2018	GL_JOURNAL	PAY0396130	8462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37,079.28	
02/01/2018	GL_BD_JRNL	0000396272	550		01/31/2018/Transfer of appropriations to align Bud	-16,239.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	551		01/31/2018/Transfer of appropriations to align Bud	-1,557.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	988		01/31/2018/Transfer of appropriations to align Bud	5,499.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	552		01/31/2018/Transfer of appropriations to align Bud	1,339.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,569.93	
02/27/2018	GL_JOURNAL	PAY0397911	9428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,161.61	
02/27/2018	GL_JOURNAL	PAY0397911	9430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	549.85	
02/27/2018	GL_JOURNAL	PAY0397911	9432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35,642.35	
04/03/2018	GL_JOURNAL	PAY0399498	9484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,569.93	
04/03/2018	GL_JOURNAL	PAY0399498	9485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,161.61	
04/03/2018	GL_JOURNAL	PAY0399498	9486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	549.85	
04/03/2018	GL_JOURNAL	PAY0399498	9488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35,386.46	
04/06/2018	GL_JOURNAL	PAY0399844	2972	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.84	
Number of Transactions 17						Totals	-140,917.10	-10,958.00	0.00	0.00	129,959.10
DeptID						Resource	Account	Fund	Budget Period		
0317						00010	3201	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 00010	- Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	9530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,232.92	
02/01/2018	GL_BD_JRNL	0000396272	1219		01/31/2018/Transfer of appropriations to align Bud	8,630.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,232.92	
04/03/2018	GL_JOURNAL	PAY0399498	10673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,232.92	
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	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization	
GL_JOURNAL				PO_POENCNP		PO Non Prorated Item		REQ_PREENC		Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00010	3201	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4					Totals	4,931.24	8,630.00	0.00	3,698.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00010	3202	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	35	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-396.43		
01/31/2018	GL_JOURNAL	PAY0396130	10926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,701.34		
01/31/2018	GL_JOURNAL	PAY0396130	10927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	180.83		
02/01/2018	GL_BD_JRNL	0000396272	1589		01/31/2018/Transfer of appropriations to align Bud	-7,256.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	2095		01/31/2018/Transfer of appropriations to align Bud	-5,443.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	2096		01/31/2018/Transfer of appropriations to align Bud	2,061.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	12041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,739.73		
02/27/2018	GL_JOURNAL	PAY0397911	12043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	180.83		
04/03/2018	GL_JOURNAL	PAY0399498	12119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,979.98		
04/03/2018	GL_JOURNAL	PAY0399498	12120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	180.83		
Number of Transactions 10					Totals	-19,205.11	-10,638.00	0.00	8,567.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00010	3301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	452.39		
01/31/2018	GL_JOURNAL	PAY0396130	13476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	217.76		
01/31/2018	GL_JOURNAL	PAY0396130	13477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.30		
01/31/2018	GL_JOURNAL	PAY0396130	13479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,312.84		
02/01/2018	GL_BD_JRNL	0000396273	552		01/31/2018/Transfer of appropriations to align Bud	5,559.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1005		01/31/2018/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	553		01/31/2018/Transfer of appropriations to align Bud	-218.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	554		01/31/2018/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	5870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.65		
02/27/2018	GL_JOURNAL	PAY0397911	14838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	452.39		
02/27/2018	GL_JOURNAL	PAY0397911	14840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	238.19		
02/27/2018	GL_JOURNAL	PAY0397911	14842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.29		
02/27/2018	GL_JOURNAL	PAY0397911	14844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,168.32		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.15	
04/03/2018	GL_BD_JRNL	0000399531	199		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,163.12	
04/03/2018	GL_JOURNAL	PAY0399498	14931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.84	
04/03/2018	GL_JOURNAL	PAY0399498	14922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	452.40	
04/03/2018	GL_JOURNAL	PAY0399498	14923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	243.29	
04/03/2018	GL_JOURNAL	PAY0399498	14924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.30	
04/06/2018	GL_JOURNAL	PAY0399844	4511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.32	
04/06/2018	GL_JOURNAL	PAY0399844	4512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.00	
Number of Transactions 22						Totals	-8,888.55	6,079.00	0.00	14,967.55
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	36	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.00	
01/18/2018	GL_JOURNAL	SAL0395523	37	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-158.26	
01/18/2018	GL_JOURNAL	SAL0395523	24	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.73	
01/18/2018	GL_JOURNAL	SAL0395523	23	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.26	
01/31/2018	GL_JOURNAL	PAY0396130	16130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.67	
01/31/2018	GL_JOURNAL	PAY0396130	16133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,388.88	
01/31/2018	GL_JOURNAL	PAY0396130	16134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	89.55	
02/01/2018	GL_BD_JRNL	0000396273	1494		01/31/2018/Transfer of appropriations to align Bud	-3,135.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2028		01/31/2018/Transfer of appropriations to align Bud	-1,754.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2029		01/31/2018/Transfer of appropriations to align Bud	1,019.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	120.99	
02/07/2018	GL_JOURNAL	PAY0396623	7255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	115.24	
02/27/2018	GL_JOURNAL	PAY0397911	17695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.85	
02/27/2018	GL_JOURNAL	PAY0397911	17697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,429.36	
02/27/2018	GL_JOURNAL	PAY0397911	17699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.56	
03/07/2018	GL_JOURNAL	PAY0398455	6313	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.45	
03/07/2018	GL_JOURNAL	PAY0398455	6315	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	64.46	
04/03/2018	GL_JOURNAL	PAY0399498	17825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.91	
04/03/2018	GL_JOURNAL	PAY0399498	17828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,492.88	
04/03/2018	GL_JOURNAL	PAY0399498	17829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.55	
04/06/2018	GL_JOURNAL	PAY0399844	5688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.34	
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 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>						
0317	00010	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 21						Totals	-8,922.44	-3,870.00	0.00	5,052.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3421	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	18397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	366.69
01/31/2018	GL_JOURNAL	PAY0396130	18394	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	18395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.50
02/02/2018	GL_BD_JRNL	0000396294	306		01/31/2018/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	565		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20036	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	20037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50
02/27/2018	GL_JOURNAL	PAY0397911	20038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	20039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	356.49
04/03/2018	GL_JOURNAL	PAY0399498	20180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.50
04/03/2018	GL_JOURNAL	PAY0399498	20182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	20183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	366.69
Number of Transactions 14						Totals	-1,344.57	-66.00	0.00	1,278.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3431	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	20253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	775		01/31/2018/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1096		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1097		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	22044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	22045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
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 Expenses	
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>										
0317      00010      3431      01000      2018										
DeptID 0317 - Muirlands Middle    Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd    Fund 01000 - General Fund										
Number of Transactions 9						Totals	-322.24	-157.00	0.00	0.00
165.24										
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      00010      3441      01000      2018										
DeptID 0317 - Muirlands Middle    Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert    Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22308	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22309	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.00
01/31/2018	GL_JOURNAL	PAY0396130	22310	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.40
01/31/2018	GL_JOURNAL	PAY0396130	22311	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,263.08
02/02/2018	GL_BD_JRNL	0000396294	2097		01/31/2018/Transfer of appropriations to align Bud		597.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1724		01/31/2018/Transfer of appropriations to align Bud		-149.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1725		01/31/2018/Transfer of appropriations to align Bud		123.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1726		01/31/2018/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23949	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23950	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.00
02/27/2018	GL_JOURNAL	PAY0397911	23951	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.40
02/27/2018	GL_JOURNAL	PAY0397911	23952	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,169.48
04/03/2018	GL_JOURNAL	PAY0399498	24111	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24112	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.00
04/03/2018	GL_JOURNAL	PAY0399498	24113	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.40
04/03/2018	GL_JOURNAL	PAY0399498	24114	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,263.08
Number of Transactions 16						Totals	-10,753.24	674.00	0.00	0.00
11,427.24										
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      00010      3451      01000      2018										
DeptID 0317 - Muirlands Middle    Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd    Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24164	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00
01/31/2018	GL_JOURNAL	PAY0396130	24165	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	2404		01/31/2018/Transfer of appropriations to align Bud		-606.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2823		01/31/2018/Transfer of appropriations to align Bud		-854.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2824		01/31/2018/Transfer of appropriations to align Bud		367.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25800	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	25801	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
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>						
	0317	00010	3451	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	25974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00		
04/03/2018	GL_JOURNAL	PAY0399498	25975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44		
						-----	-----	-----	-----		
Number of Transactions 9					Totals	-2,609.32	-1,093.00	0.00	1,516.32		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00010	3461	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70,230.62		
01/31/2018	GL_JOURNAL	PAY0396130	26212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,900.40		
01/31/2018	GL_JOURNAL	PAY0396130	26213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,608.20		
01/31/2018	GL_JOURNAL	PAY0396130	26214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.21		
02/02/2018	GL_BD_JRNL	0000396294	3475		01/31/2018/Transfer of appropriations to align Bud	46,666.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3476		01/31/2018/Transfer of appropriations to align Bud	4,449.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3477		01/31/2018/Transfer of appropriations to align Bud	7,515.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3849		01/31/2018/Transfer of appropriations to align Bud	11,925.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	27854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,587.21		
02/27/2018	GL_JOURNAL	PAY0397911	27855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66,479.18		
02/27/2018	GL_JOURNAL	PAY0397911	27852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,900.40		
02/27/2018	GL_JOURNAL	PAY0397911	27853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,608.20		
04/03/2018	GL_JOURNAL	PAY0399498	28028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,900.40		
04/03/2018	GL_JOURNAL	PAY0399498	28029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,608.20		
04/03/2018	GL_JOURNAL	PAY0399498	28030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,587.21		
04/03/2018	GL_JOURNAL	PAY0399498	28031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69,378.38		
						-----	-----	-----	-----		
Number of Transactions 16					Totals	-174,820.61	70,555.00	0.00	245,375.61		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00010	3471	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,437.60		
01/31/2018	GL_JOURNAL	PAY0396130	28043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68		
02/02/2018	GL_BD_JRNL	0000396294	4154		01/31/2018/Transfer of appropriations to align Bud	2,526.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4565		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4566		01/31/2018/Transfer of appropriations to align Bud	7,167.00	0.00	0.00	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>											
<u>Resource</u>											
<u>Account</u>											
<u>Fund</u>											
<u>Budget Period</u>											
0317											
00010											
3471											
01000											
2018											
DeptID 0317 - Muirlands Middle											
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	29678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,437.60	
02/27/2018	GL_JOURNAL	PAY0397911	29679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,437.60	
04/03/2018	GL_JOURNAL	PAY0399498	29866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	775.68	
						-----					
Number of Transactions 9						Totals	-39,877.84	-6,238.00	0.00	0.00	33,639.84

<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317		00010	3501	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	30486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.84	
01/31/2018	GL_JOURNAL	PAY0396130	30488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.49	
01/31/2018	GL_JOURNAL	PAY0396130	30489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91	
01/31/2018	GL_JOURNAL	PAY0396130	30491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.05	
02/02/2018	GL_BD_JRNL	0000396298	526		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	527		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	528		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	915		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.56	
02/27/2018	GL_JOURNAL	PAY0397911	32348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.84	
02/27/2018	GL_JOURNAL	PAY0397911	32350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.19	
02/27/2018	GL_JOURNAL	PAY0397911	32352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	32354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	127.07	
03/07/2018	GL_JOURNAL	PAY0398455	7610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_BD_JRNL	0000399531	200		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	32557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.82	
04/03/2018	GL_JOURNAL	PAY0399498	32558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.37	
04/03/2018	GL_JOURNAL	PAY0399498	32559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	32561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.89	
04/06/2018	GL_JOURNAL	PAY0399844	6821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PAY0399844	6822	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.54	
						-----				
Number of Transactions		22	Totals		-458.75	8.00	0.00	0.00	466.75	

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 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  
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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>										
0317	00010	3502		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								Fund 01000 - General Fund		
01/18/2018	GL_JOURNAL	SAL0395523	38	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.27
01/18/2018	GL_JOURNAL	SAL0395523	25	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.22
01/31/2018	GL_JOURNAL	PAY0396130	33140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	33143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.13
01/31/2018	GL_JOURNAL	PAY0396130	33144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58
02/02/2018	GL_BD_JRNL	0000396298	1325		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1795		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1796		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.79
02/07/2018	GL_JOURNAL	PAY0396623	10108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	35206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	35208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.60
02/27/2018	GL_JOURNAL	PAY0397911	35210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58
03/07/2018	GL_JOURNAL	PAY0398455	8824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.44
03/07/2018	GL_JOURNAL	PAY0398455	8826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	35460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	35463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.77
04/03/2018	GL_JOURNAL	PAY0399498	35464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.58
04/06/2018	GL_JOURNAL	PAY0399844	7991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 19						-58.37	-25.00	0.00	0.00	33.37
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	00010	3601		01000	2018					
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund		
02/02/2018	GL_BD_JRNL	0000396299	555		01/31/2018/Transfer of appropriations to align Bud	-489.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1010		01/31/2018/Transfer of appropriations to align Bud	957.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	553		01/31/2018/Transfer of appropriations to align Bud	-14,114.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	554		01/31/2018/Transfer of appropriations to align Bud	-1,917.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	53.34
02/08/2018	GL_JOURNAL	PWC0396644	2956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7,315.17
02/08/2018	GL_JOURNAL	PWC0396644	2957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	2958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	583.40
02/08/2018	GL_JOURNAL	PWC0396644	2959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	87.82
02/08/2018	GL_JOURNAL	PWC0396644	2960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	417.94
02/08/2018	GL_JOURNAL	PWC0396644	2961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	106.31
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 Expenses	
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
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PWC0398498	3134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.34
03/08/2018	GL_JOURNAL	PWC0398498	3135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7,037.34
03/08/2018	GL_JOURNAL	PWC0398498	3136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19
03/08/2018	GL_JOURNAL	PWC0398498	3137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	583.40
03/08/2018	GL_JOURNAL	PWC0398498	3138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.85
03/08/2018	GL_JOURNAL	PWC0398498	3139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.30
03/08/2018	GL_JOURNAL	PWC0398498	3140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	417.94
03/08/2018	GL_JOURNAL	PWC0398498	3141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.31
04/06/2018	GL_BD_JRNL	0000399860	63		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	2993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.80
04/06/2018	GL_JOURNAL	PWC0399857	2994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	39.30
04/06/2018	GL_JOURNAL	PWC0399857	2995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.34
04/06/2018	GL_JOURNAL	PWC0399857	2996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,987.86
04/06/2018	GL_JOURNAL	PWC0399857	2997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	2998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19
04/06/2018	GL_JOURNAL	PWC0399857	2999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	583.40
04/06/2018	GL_JOURNAL	PWC0399857	3000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.48
04/06/2018	GL_JOURNAL	PWC0399857	3001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.13
04/06/2018	GL_JOURNAL	PWC0399857	3002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	417.94
04/06/2018	GL_JOURNAL	PWC0399857	3003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.31
Number of Transactions 31						Totals	-41,608.90	-15,563.00	0.00	0.00
										26,045.90
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
01/18/2018	GL_JOURNAL	SAL0395523	39	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-71.21
01/18/2018	GL_JOURNAL	SAL0395523	26	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.03
02/02/2018	GL_BD_JRNL	0000396299	1489		01/31/2018/Transfer of appropriations to align Bud	-2,142.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2023		01/31/2018/Transfer of appropriations to align Bud	-742.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2024		01/31/2018/Transfer of appropriations to align Bud	338.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.33
02/08/2018	GL_JOURNAL	PWC0396644	7846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.71
02/08/2018	GL_JOURNAL	PWC0396644	7847	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	194.52
02/08/2018	GL_JOURNAL	PWC0396644	7848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	290.76
02/08/2018	GL_JOURNAL	PWC0396644	7849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.48
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.42
02/08/2018	GL_JOURNAL	PWC0396644	7844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.13
03/08/2018	GL_JOURNAL	PWC0398498	8087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.60
03/08/2018	GL_JOURNAL	PWC0398498	8088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.77
03/08/2018	GL_JOURNAL	PWC0398498	8089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.50
03/08/2018	GL_JOURNAL	PWC0398498	8090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	49.06
03/08/2018	GL_JOURNAL	PWC0398498	8091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	194.52
03/08/2018	GL_JOURNAL	PWC0398498	8092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	290.76
03/08/2018	GL_JOURNAL	PWC0398498	8093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.48
04/06/2018	GL_JOURNAL	PWC0399857	7938	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.53
04/06/2018	GL_JOURNAL	PWC0399857	7939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	194.52
04/06/2018	GL_JOURNAL	PWC0399857	7940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	340.81
04/06/2018	GL_JOURNAL	PWC0399857	7941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.48
04/06/2018	GL_JOURNAL	PWC0399857	7936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.71
04/06/2018	GL_JOURNAL	PWC0399857	7937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.45
Number of Transactions 25										
Totals						-4,408.30	-2,546.00	0.00	0.00	1,862.30
DeptID	Resource	Account	Fund	Budget Period						
0317	00010	3701	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	544		01/31/2018/Transfer of appropriations to align Bud	-2,091.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	545		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	546		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	0000396307	919		01/31/2018/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1378	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.96
02/07/2018	GL_JOURNAL	PRM0396641	1379	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,914.00
02/07/2018	GL_JOURNAL	PRM0396641	1380	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	43.47
02/07/2018	GL_JOURNAL	PRM0396641	1381	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	84.48
02/07/2018	GL_JOURNAL	PRM0396641	1382	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	109.35
02/07/2018	GL_JOURNAL	PRM0396641	1383	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.82
03/08/2018	GL_JOURNAL	PRM0398496	1339	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.96
03/08/2018	GL_JOURNAL	PRM0398496	1340	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,841.31
03/08/2018	GL_JOURNAL	PRM0398496	1341	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.47
03/08/2018	GL_JOURNAL	PRM0398496	1342	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	84.48
03/08/2018	GL_JOURNAL	PRM0398496	1343	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	109.35
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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3701	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PRM0398496	1344	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		27.82
04/06/2018	GL_JOURNAL	PRM0399856	1344	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1,828.37
04/06/2018	GL_JOURNAL	PRM0399856	1345	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		43.47
04/06/2018	GL_JOURNAL	PRM0399856	1346	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		84.48
04/06/2018	GL_JOURNAL	PRM0399856	1347	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		109.35
04/06/2018	GL_JOURNAL	PRM0399856	1348	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		27.82
04/06/2018	GL_JOURNAL	PRM0399856	1343	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		13.96
Number of Transactions 22						Totals	-8,474.92	-2,054.00	0.00	6,420.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3702	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
01/18/2018	GL_JOURNAL	SAL0395523	40	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-0.13
02/02/2018	GL_BD_JRNL	0000396307	1765		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1766		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	1321		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PRM0396641	3827	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.35
02/07/2018	GL_JOURNAL	PRM0396641	3828	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.52
02/07/2018	GL_JOURNAL	PRM0396641	3829	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.01
03/08/2018	GL_JOURNAL	PRM0398496	3703	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.35
03/08/2018	GL_JOURNAL	PRM0398496	3704	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.52
03/08/2018	GL_JOURNAL	PRM0398496	3705	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.01
04/06/2018	GL_JOURNAL	PRM0399856	3709	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.35
04/06/2018	GL_JOURNAL	PRM0399856	3710	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.61
04/06/2018	GL_JOURNAL	PRM0399856	3711	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.01
Number of Transactions 13						Totals	0.40	6.00	0.00	5.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00010	3985	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	35448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		28.62
01/31/2018	GL_JOURNAL	PAY0396130	35449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.95
01/31/2018	GL_JOURNAL	PAY0396130	35450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		395.39
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 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		
DeptID	Resource	Account	Fund	Budget Period								
0317	00010	3985	01000	2018								
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	35447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.96		
02/02/2018	GL_BD_JRNL	0000396307	2441		01/31/2018/Transfer of appropriations to align Bud	-755.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2442		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2443		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2816		01/31/2018/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.96		
02/27/2018	GL_JOURNAL	PAY0397911	37600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.62		
02/27/2018	GL_JOURNAL	PAY0397911	37601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.95		
02/27/2018	GL_JOURNAL	PAY0397911	37602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	375.18		
04/03/2018	GL_JOURNAL	PAY0399498	37869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.96		
04/03/2018	GL_JOURNAL	PAY0399498	37870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.62		
04/03/2018	GL_JOURNAL	PAY0399498	37871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.95		
04/03/2018	GL_JOURNAL	PAY0399498	37872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.18		
Number of Transactions 16						Totals	-2,191.34	-801.00	0.00	1,390.34		
DeptID	Resource	Account	Fund	Budget Period								
0317	00010	3995	01000	2018								
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	37333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.50		
01/31/2018	GL_JOURNAL	PAY0396130	37334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.37		
02/02/2018	GL_BD_JRNL	0000396307	3252		01/31/2018/Transfer of appropriations to align Bud	-143.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3745		01/31/2018/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3746		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.50		
02/27/2018	GL_JOURNAL	PAY0397911	39481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.37		
04/03/2018	GL_JOURNAL	PAY0399498	39759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.50		
04/03/2018	GL_JOURNAL	PAY0399498	39760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.37		
Number of Transactions 9						Totals	-251.61	-183.00	0.00	68.61		
Number of Transactions 368						Fund	Totals 0000s	-1,492,166.76	68.00	0.00	0.00	1,492,234.76

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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0317		00010	3995	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
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Number of Transactions 368					Resource Totals 00010	-1,492,166.76	68.00	0.00	0.00 1,492,234.76
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0317		00011	1162	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
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01/31/2018	GL_JOURNAL	PAY0396130	1677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,521.12
02/07/2018	GL_JOURNAL	PAY0396623	778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4,333.18
02/27/2018	GL_JOURNAL	PAY0397911	1892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,151.40
03/07/2018	GL_JOURNAL	PAY0398455	652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,687.65
04/03/2018	GL_JOURNAL	PAY0399498	1878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,499.60
04/06/2018	GL_JOURNAL	PAY0399844	608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,801.09
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Number of Transactions 6					Totals	-16,994.04	0.00	0.00	0.00 16,994.04
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0317		00011	3101	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
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01/31/2018	GL_JOURNAL	PAY0396130	8463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	181.91
02/07/2018	GL_JOURNAL	PAY0396623	3823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	238.76
02/27/2018	GL_JOURNAL	PAY0397911	9433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	181.89
03/07/2018	GL_JOURNAL	PAY0398455	3361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	220.27
04/06/2018	GL_JOURNAL	PAY0399844	2973	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	237.18
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Number of Transactions 6					Totals	-1,128.22	0.00	0.00	0.00 1,128.22
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0317		00011	3301	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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01/31/2018	GL_JOURNAL	PAY0396130	13480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.29
02/07/2018	GL_JOURNAL	PAY0396623	5872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.63
02/27/2018	GL_JOURNAL	PAY0397911	14845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.48
03/07/2018	GL_JOURNAL	PAY0398455	5092	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	38.97
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00011	3301	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.78	
04/06/2018	GL_JOURNAL	PAY0399844	4513	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	35.87	
Number of Transactions 6						Totals	-305.02	0.00	0.00	305.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00011	3501	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.25	
02/07/2018	GL_JOURNAL	PAY0396623	8728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	32355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.56	
03/07/2018	GL_JOURNAL	PAY0398455	7612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.35	
04/03/2018	GL_JOURNAL	PAY0399498	32562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.26	
04/06/2018	GL_JOURNAL	PAY0399844	6823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 6						Totals	-8.51	0.00	0.00	8.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0317	00011	3601	01000	2018						
	DeptID 0317 - Muirlands Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	70.34	
02/08/2018	GL_JOURNAL	PWC0396644	2963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	120.90	
03/08/2018	GL_JOURNAL	PWC0398498	3142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.99	
03/08/2018	GL_JOURNAL	PWC0398498	3143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	87.92	
04/06/2018	GL_JOURNAL	PWC0399857	3004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.25	
04/06/2018	GL_JOURNAL	PWC0399857	3005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	69.74	
Number of Transactions 6						Totals	-474.14	0.00	0.00	474.14	
Number of Transactions 30						Fund	Totals 0000s	-18,909.93	0.00	0.00	18,909.93
Number of Transactions 30						Resource	Totals 00011	-18,909.93	0.00	0.00	18,909.93

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	1107	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	291		01/31/2018/Transfer of appropriations to align Bud	22,021.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1					Totals	22,021.00	22,021.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3101	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	989		01/31/2018/Transfer of appropriations to align Bud	3,178.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1					Totals	3,178.00	3,178.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3301	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1006		01/31/2018/Transfer of appropriations to align Bud	319.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1					Totals	319.00	319.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3421	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	566		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1					Totals	20.00	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3441	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	2098		01/31/2018/Transfer of appropriations to align Bud	187.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1					Totals	187.00	187.00	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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3461	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	3850		01/31/2018/Transfer of appropriations to align Bud	3,953.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1				Totals		3,953.00	3,953.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3501	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	916		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1				Totals		11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3601	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1011		01/31/2018/Transfer of appropriations to align Bud	614.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1				Totals		614.00	614.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3701	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	920		01/31/2018/Transfer of appropriations to align Bud	161.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1				Totals		161.00	161.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	00018	3985	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	2817		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
						-----	-----	-----	-----	-----
Number of Transactions 1				Totals		35.00	35.00	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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 10										
Fund						30,499.00	30,499.00	0.00	0.00	0.00
Totals 0000s										
Number of Transactions 10						30,499.00	30,499.00	0.00	0.00	0.00
Resource										
Totals 00018										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	2201	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		8,051.41
02/27/2018	GL_JOURNAL	PAY0397911	5085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		6,314.46
04/03/2018	GL_JOURNAL	PAY0399498	5131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4,782.69
Number of Transactions 3						-19,148.56	0.00	0.00	0.00	19,148.56
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	2320	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3,361.00
02/27/2018	GL_JOURNAL	PAY0397911	6232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3,361.00
04/03/2018	GL_JOURNAL	PAY0399498	6271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,361.00
Number of Transactions 3						-10,083.00	0.00	0.00	0.00	10,083.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3202	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,772.47
02/27/2018	GL_JOURNAL	PAY0397911	12044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,502.71
04/03/2018	GL_JOURNAL	PAY0399498	12121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,264.81
Number of Transactions 3						-4,539.99	0.00	0.00	0.00	4,539.99
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		733.62
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>						
0317	00030	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	630.94
04/03/2018	GL_JOURNAL	PAY0399498	17830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	624.42
						-----				
Number of Transactions 3 Totals						-1,988.98	0.00	0.00	0.00	1,988.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3431	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.74
02/27/2018	GL_JOURNAL	PAY0397911	21891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.74
04/03/2018	GL_JOURNAL	PAY0399498	22046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.54
						-----				
Number of Transactions 3 Totals						-88.02	0.00	0.00	0.00	88.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3451	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	252.63
02/27/2018	GL_JOURNAL	PAY0397911	25802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	252.63
04/03/2018	GL_JOURNAL	PAY0399498	25976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	159.03
						-----				
Number of Transactions 3 Totals						-664.29	0.00	0.00	0.00	664.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3471	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,075.39
02/27/2018	GL_JOURNAL	PAY0397911	29680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,075.39
04/03/2018	GL_JOURNAL	PAY0399498	29867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,700.19
						-----				
Number of Transactions 3 Totals						-10,850.97	0.00	0.00	0.00	10,850.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.79
02/27/2018	GL_JOURNAL	PAY0397911	35211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.11
04/03/2018	GL_JOURNAL	PAY0399498	35465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
						-----				
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7850	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	93.77
02/08/2018	GL_JOURNAL	PWC0396644	7851	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	224.63
03/08/2018	GL_JOURNAL	PWC0398498	8094	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	93.77
03/08/2018	GL_JOURNAL	PWC0398498	8095	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	176.17
04/06/2018	GL_JOURNAL	PWC0399857	7942	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	93.77
04/06/2018	GL_JOURNAL	PWC0399857	7943	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	133.44
						-----				
Number of Transactions 6						Totals	-815.55	0.00	0.00	815.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3702	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3831	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.58
02/07/2018	GL_JOURNAL	PRM0396641	3830	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.21
03/08/2018	GL_JOURNAL	PRM0398496	3706	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.44
03/08/2018	GL_JOURNAL	PRM0398496	3707	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.58
04/06/2018	GL_JOURNAL	PRM0399856	3712	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	4.88
04/06/2018	GL_JOURNAL	PRM0399856	3713	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	13.58
						-----				
Number of Transactions 6						Totals	-60.27	0.00	0.00	60.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00030	3995	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.80
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 Expenes	
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>							
0317	00030	3995	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	39482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.80	
04/03/2018	GL_JOURNAL	PAY0399498	39761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.70	
Number of Transactions 3						Totals	-48.30	0.00	0.00	48.30	
Number of Transactions 39						Fund	Totals 0000s	-48,300.91	0.00	48,300.91	
Number of Transactions 39						Resource	Totals 00030	-48,300.91	0.00	48,300.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	00031	4302	01000	2018							
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						Fund 01000 - General Fund					
11/14/2017	REQ_PREENC	REQ377865	1		Waxie Sanitary Supply/113724/LABEL - KLEEN PINE #5	0.00		2.70	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	1		Waxie Sanitary Supply/113724/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	1		Waxie Sanitary Supply/113724/LABEL - KLEEN PINE #5	0.00		-2.70	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	2		Waxie Sanitary Supply/113724/WAXIE KLEEN PINE #5 G	0.00		150.76	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	2		Waxie Sanitary Supply/113724/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	2		Waxie Sanitary Supply/113724/WAXIE KLEEN PINE #5 G	0.00		-150.76	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00		-245.28	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	4		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	4		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377865	4		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00		-152.45	0.00	0.00	
11/15/2017	PO_POENC	0000320754	3	RREQ377865	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00	
11/15/2017	PO_POENC	0000320754	3	RREQ377865	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320754	3	RREQ377865	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-264.29	0.00	
11/15/2017	PO_POENC	0000320754	4	RREQ377865	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00	
11/15/2017	PO_POENC	0000320754	4	RREQ377865	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320754	4	RREQ377865	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-164.26	0.00	
11/15/2017	PO_POENC	0000320754	1	RREQ377865	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	2.91	0.00	
11/15/2017	PO_POENC	0000320754	1	RREQ377865	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320754	1	RREQ377865	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	-2.91	0.00	
11/15/2017	PO_POENC	0000320754	2	RREQ377865	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	162.44	0.00	
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		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		
								GL_JOURNAL	GL Journal		
								PO_POENC	PO Encumbrance		
								PO_POENCNP	PO Non Prorated Item		
								REQ_PREENC	Receipt Accrual Encumbrance		
									Receipt Accrual Expenes		
									Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID		Resource	Account	Fund	Budget Period						
0317		00031	4302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/15/2017	PO_POENC	0000320754	2	RREQ377865	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320754	2	RREQ377865	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-162.44	0.00		
01/11/2018	REQ_PREENC	REQ380934	1		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	1		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	1		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	1		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300	0.00	11.38	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300	0.00	-11.38	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	3		Waxie Sanitary Supply/113724/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	3		Waxie Sanitary Supply/113724/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	3		Waxie Sanitary Supply/113724/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	3		Waxie Sanitary Supply/113724/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	4		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	4		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	4		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	4		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	5		Waxie Sanitary Supply/113724/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	5		Waxie Sanitary Supply/113724/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	5		Waxie Sanitary Supply/113724/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	5		Waxie Sanitary Supply/113724/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	6		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	6		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	6		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	6		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	7		Waxie Sanitary Supply/113724/WAXIE 24X24 .40 MIL S	0.00	86.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	7		Waxie Sanitary Supply/113724/WAXIE 24X24 .40 MIL S	0.00	86.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	7		Waxie Sanitary Supply/113724/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	7		Waxie Sanitary Supply/113724/WAXIE 24X24 .40 MIL S	0.00	-86.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	8		Waxie Sanitary Supply/113724/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	8		Waxie Sanitary Supply/113724/WAXIE 40X46 1.5 MIL B	0.00	112.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	8		Waxie Sanitary Supply/113724/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	8		Waxie Sanitary Supply/113724/WAXIE 40X46 1.5 MIL B	0.00	-112.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	9		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	9		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380934	9		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	



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DeptID					Resource	Account	Fund	Budget Period	
0317					00031	4302	01000	2018	
DeptID 0317 - Muirlands Middle					Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
01/11/2018	REQ_PREENC	REQ380934	9		Waxie Sanitary Supply/113724/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
01/16/2018	PO_POENC	0000323030	2	RREQ380934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-11.38	0.00	0.00
01/16/2018	PO_POENC	0000323030	3	RREQ380934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/16/2018	PO_POENC	0000323030	3	RREQ380934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/16/2018	PO_POENC	0000323030	8	RREQ380934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
01/16/2018	PO_POENC	0000323030	8	RREQ380934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	8	RREQ380934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-120.68	0.00
01/16/2018	PO_POENC	0000323030	8	RREQ380934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-112.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	9	RREQ380934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/16/2018	PO_POENC	0000323030	9	RREQ380934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/16/2018	PO_POENC	0000323030	9	RREQ380934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	9	RREQ380934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
01/16/2018	PO_POENC	0000323030	9	RREQ380934	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
01/16/2018	PO_POENC	0000323030	3	RREQ380934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	3	RREQ380934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
01/16/2018	PO_POENC	0000323030	3	RREQ380934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/16/2018	PO_POENC	0000323030	4	RREQ380934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/16/2018	PO_POENC	0000323030	4	RREQ380934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
01/16/2018	PO_POENC	0000323030	4	RREQ380934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	4	RREQ380934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
01/16/2018	PO_POENC	0000323030	4	RREQ380934	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
01/16/2018	PO_POENC	0000323030	5	RREQ380934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
01/16/2018	PO_POENC	0000323030	5	RREQ380934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
01/16/2018	PO_POENC	0000323030	5	RREQ380934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	5	RREQ380934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
01/16/2018	PO_POENC	0000323030	5	RREQ380934	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00
01/16/2018	PO_POENC	0000323030	6	RREQ380934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323030	6	RREQ380934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323030	6	RREQ380934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	6	RREQ380934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/16/2018	PO_POENC	0000323030	6	RREQ380934	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/16/2018	PO_POENC	0000323030	7	RREQ380934	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	92.67	0.00
01/16/2018	PO_POENC	0000323030	7	RREQ380934	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	92.67	0.00
01/16/2018	PO_POENC	0000323030	7	RREQ380934	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-86.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	8	RREQ380934	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	120.68	0.00
01/16/2018	PO_POENC	0000323030	7	RREQ380934	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323030	7	RREQ380934	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	-92.67	0.00
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	
DeptID		Resource	Account	Fund	Budget Period						
0317		00031	4302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/16/2018	PO_POENC	0000323030	2	RREQ380934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-12.26	0.00	
01/16/2018	PO_POENC	0000323030	1	RREQ380934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-94.86	0.00	0.00	
01/16/2018	PO_POENC	0000323030	2	RREQ380934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26	0.00	
01/16/2018	PO_POENC	0000323030	2	RREQ380934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	12.26	0.00	
01/16/2018	PO_POENC	0000323030	2	RREQ380934	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323030	1	RREQ380934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	102.21	0.00	
01/16/2018	PO_POENC	0000323030	1	RREQ380934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	102.21	0.00	
01/16/2018	PO_POENC	0000323030	1	RREQ380934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00	
01/16/2018	PO_POENC	0000323030	1	RREQ380934	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-102.21	0.00	
01/19/2018	AP_VOUCHER	00996914	1	P0000323030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	220.24	
01/19/2018	AP_VOUCHER	00996914	1	P0000323030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-220.24	0.00	
01/19/2018	AP_VOUCHER	00996914	2	P0000323030	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	55.81	
01/19/2018	AP_VOUCHER	00996914	2	P0000323030	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-55.81	0.00	
01/19/2018	AP_VOUCHER	00996914	3	P0000323030	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.77	
01/19/2018	AP_VOUCHER	00996914	3	P0000323030	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.77	0.00	
01/19/2018	AP_VOUCHER	00996914	4	P0000323030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	102.21	
01/19/2018	AP_VOUCHER	00996914	4	P0000323030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-102.21	0.00	
01/19/2018	AP_VOUCHER	00996914	5	P0000323030	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	92.67	
01/19/2018	AP_VOUCHER	00996914	5	P0000323030	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-92.67	0.00	
01/19/2018	AP_VOUCHER	00996914	6	P0000323030	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	120.68	
01/19/2018	AP_VOUCHER	00996914	6	P0000323030	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-120.68	0.00	
01/19/2018	AP_VOUCHER	00996914	7	P0000323030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	225.48	
01/19/2018	AP_VOUCHER	00996914	7	P0000323030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-225.47	0.00	
01/19/2018	AP_VOUCHER	00996914	8	P0000323030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	164.26	
01/19/2018	AP_VOUCHER	00996914	8	P0000323030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-164.26	0.00	
01/19/2018	AP_VOUCHER	00996914	9	P0000323030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	12.26	
01/19/2018	AP_VOUCHER	00996914	9	P0000323030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.26	0.00	
02/13/2018	REQ_PRENC	REQ383950	1		Waxie Sanitary Supply/113724/WAXIE GERMICIDAL ULTR		0.00	24.20	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	2		Waxie Sanitary Supply/113724/WAXIE 041 TOILET SEAT		0.00	31.19	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	3		Waxie Sanitary Supply/113724/HALF-FOLD CHROME PLAT		0.00	19.35	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	4		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	5		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	245.28	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	6		Waxie Sanitary Supply/113724/BLUE MICROFIBER TERRY		0.00	31.02	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	7		Waxie Sanitary Supply/113724/RECYCLED WHITE KNIT W		0.00	38.00	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	8		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	94.86	0.00	0.00	
02/13/2018	REQ_PRENC	REQ383950	9		Waxie Sanitary Supply/113724/70CHD HYDRA SCRUBBING		0.00	19.45	0.00	0.00	
02/14/2018	PO_POENC	0000324991	1	RREQ383950	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	26.08	0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PRENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period				
0317		00031	4302	01000	2018				
DeptID 0317 - Muirlands Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000324991	1	RREQ383950	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/14/2018	PO_POENC	0000324991	2	RREQ383950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/14/2018	PO_POENC	0000324991	2	RREQ383950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
02/14/2018	PO_POENC	0000324991	3	RREQ383950	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	20.85	0.00
02/14/2018	PO_POENC	0000324991	3	RREQ383950	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-19.35	0.00	0.00
02/14/2018	PO_POENC	0000324991	4	RREQ383950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/14/2018	PO_POENC	0000324991	4	RREQ383950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/14/2018	PO_POENC	0000324991	5	RREQ383950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/14/2018	PO_POENC	0000324991	5	RREQ383950	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/14/2018	PO_POENC	0000324991	6	RREQ383950	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	33.42	0.00
02/14/2018	PO_POENC	0000324991	6	RREQ383950	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-31.02	0.00	0.00
02/14/2018	PO_POENC	0000324991	7	RREQ383950	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	40.95	0.00
02/14/2018	PO_POENC	0000324991	7	RREQ383950	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-38.00	0.00	0.00
02/14/2018	PO_POENC	0000324991	8	RREQ383950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
02/14/2018	PO_POENC	0000324991	8	RREQ383950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
02/14/2018	PO_POENC	0000324991	9	RREQ383950	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	20.96	0.00
02/14/2018	PO_POENC	0000324991	9	RREQ383950	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-19.45	0.00	0.00
02/16/2018	AP_VOUCHER	01002353	5	P0000324991	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.77	0.00
02/16/2018	AP_VOUCHER	01002353	6	P0000324991	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
02/16/2018	AP_VOUCHER	01002353	6	P0000324991	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
02/16/2018	AP_VOUCHER	01002353	7	P0000324991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
02/16/2018	AP_VOUCHER	01002353	7	P0000324991	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
02/16/2018	AP_VOUCHER	01002353	8	P0000324991	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/16/2018	AP_VOUCHER	01002353	8	P0000324991	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/16/2018	AP_VOUCHER	01002353	9	P0000324991	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
02/16/2018	AP_VOUCHER	01002353	9	P0000324991	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
02/16/2018	AP_VOUCHER	01002353	1	P0000324991	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	40.95
02/16/2018	AP_VOUCHER	01002353	1	P0000324991	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-40.95	0.00
02/16/2018	AP_VOUCHER	01002353	2	P0000324991	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	20.85
02/16/2018	AP_VOUCHER	01002353	2	P0000324991	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-20.85	0.00
02/16/2018	AP_VOUCHER	01002353	3	P0000324991	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	33.42
02/16/2018	AP_VOUCHER	01002353	3	P0000324991	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-33.42	0.00
02/16/2018	AP_VOUCHER	01002353	4	P0000324991	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/16/2018	AP_VOUCHER	01002353	4	P0000324991	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/16/2018	AP_VOUCHER	01002353	5	P0000324991	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	16.77
02/23/2018	AP_VOUCHER	01002922	1	P0000324991	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.19	0.00
02/23/2018	AP_VOUCHER	01002922	1	P0000324991	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.19
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>	
0317						00031	4302	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
03/22/2018	REQ_PREENC	REQ387489	1		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
Number of Transactions 171						Totals	-2,224.11	0.00	408.80	0.01 1,815.30
Number of Transactions 171						Fund	Totals 0000s	-2,224.11	0.00	408.80 0.01 1,815.30
Number of Transactions 171						Resource	Totals 00031	-2,224.11	0.00	408.80 0.01 1,815.30
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						00033	2253	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	5329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.92
02/07/2018	GL_JOURNAL	PAY0396623	2418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,625.80
02/27/2018	GL_JOURNAL	PAY0397911	5915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,537.12
03/07/2018	GL_JOURNAL	PAY0398455	2089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,182.40
04/06/2018	GL_JOURNAL	PAY0399844	1863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	709.44
Number of Transactions 6						Totals	-6,828.36	0.00	0.00	0.00 6,828.36
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						00033	3202	01000	2018	
DeptID 0317 - Muirlands Middle						Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions	Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	10929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	146.91
02/07/2018	GL_JOURNAL	PAY0396623	4701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	197.41
02/27/2018	GL_JOURNAL	PAY0397911	12045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	4089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	128.54
04/03/2018	GL_JOURNAL	PAY0399498	12122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	110.18
Number of Transactions 5						Totals	-785.04	0.00	0.00	0.00 785.04

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_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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00033	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.35
02/07/2018	GL_JOURNAL	PAY0396623	7256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	124.38
02/27/2018	GL_JOURNAL	PAY0397911	17701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	117.59
03/07/2018	GL_JOURNAL	PAY0398455	6316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	63.31
04/03/2018	GL_JOURNAL	PAY0399498	17831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.44
04/06/2018	GL_JOURNAL	PAY0399844	5689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	54.27
Number of Transactions 6										
Totals						-522.34	0.00	0.00	0.00	522.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00033	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	10109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.81
02/27/2018	GL_JOURNAL	PAY0397911	35212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.77
03/07/2018	GL_JOURNAL	PAY0398455	8827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	35466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.60
04/06/2018	GL_JOURNAL	PAY0399844	7992	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6										
Totals						-3.42	0.00	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00033	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	45.36
02/08/2018	GL_JOURNAL	PWC0396644	7852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.39
03/08/2018	GL_JOURNAL	PWC0398498	8096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	8097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.89
04/06/2018	GL_JOURNAL	PWC0399857	7944	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	7945	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.99
Number of Transactions 6										
Totals						-190.51	0.00	0.00	0.00	190.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 29						-8,329.67	0.00	0.00	0.00	8,329.67
Fund Totals 0000s						-8,329.67	0.00	0.00	0.00	8,329.67
Number of Transactions 29						-8,329.67	0.00	0.00	0.00	8,329.67
Resource Totals 00033						-8,329.67	0.00	0.00	0.00	8,329.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00077	2251	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	219		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	153.94
Number of Transactions 2						-153.94	0.00	0.00	0.00	153.94
Totals						-153.94	0.00	0.00	0.00	153.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00077	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	220		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.78
Number of Transactions 2						-11.78	0.00	0.00	0.00	11.78
Totals						-11.78	0.00	0.00	0.00	11.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00077	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	221		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 2						-0.08	0.00	0.00	0.00	0.08
Totals						-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	00077	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	63		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.29

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 Expenses
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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	00077	3602	01000	2018					
DeptID 0317 - Muirlands Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-4.29	0.00	0.00	4.29
Number of Transactions 8					Fund Totals 0000s	-170.09	0.00	0.00	170.09
Number of Transactions 8					Resource Totals 00077	-170.09	0.00	0.00	170.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	05100	2251	01000	2018					
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.66
Number of Transactions 1					Totals	-133.66	0.00	0.00	133.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	05100	3302	01000	2018					
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.23
Number of Transactions 1					Totals	-10.23	0.00	0.00	10.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	05100	3502	01000	2018					
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07
Number of Transactions 1					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>					
0317	05100	3602	01000	2018					
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified 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 Expenes
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>						
0317	05100	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.73
Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	05100	9780	01000	2018						
DeptID 0317 - Muirlands Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	85		01/17/2018/Transfer of appropriations Civic Center	10.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	148		01/31/2018/Transfer of appropriations to budget fo	788.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	149		01/31/2018/Transfer of appropriations to budget fo	499.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	150		01/31/2018/Transfer of appropriations to budget fo	78.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	153		02/26/2018/Transfer of appropriations to budget Ci	154.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	154		02/26/2018/Transfer of appropriations to budget Ci	36.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	155		02/26/2018/Transfer of appropriations to budget Ci	38.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	110		03/20/2018/Transfer of appropriations to budget Ci	76.00		0.00	0.00	0.00
Number of Transactions 8						Totals	1,679.00	1,679.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	1,531.31	1,679.00	0.00
Number of Transactions 12						Resource	Totals 05100	1,531.31	1,679.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	06100	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	REQ_PREENC	REQ380600	1		Office Solutions Business Products & Svc/134111/Co	0.00		51.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380600	2		Office Solutions Business Products & Svc/134111/In	0.00		19.62	0.00	0.00
01/10/2018	PO_POENC	0000322728	1	RREQ380600	OFFICE SOL-001/Copy Paper 92 Brightness 20lb 8-1/2	0.00		0.00	54.98	0.00
01/10/2018	PO_POENC	0000322728	1	RREQ380600	OFFICE SOL-001/Copy Paper 92 Brightness 20lb 8-1/2	0.00		-51.03	0.00	0.00
01/10/2018	PO_POENC	0000322728	2	RREQ380600	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00		0.00	21.14	0.00
01/10/2018	PO_POENC	0000322728	2	RREQ380600	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00		-19.62	0.00	0.00
01/11/2018	PO_POENC	0000322886	8	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF	0.00		0.00	14.87	0.00
01/11/2018	PO_POENC	0000322886	8	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	



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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							
0317	06100	4301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	PO_POENC	0000322886	8	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	-14.87	0.00	
01/11/2018	PO_POENC	0000322886	1	RREQ380885	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTGRIP		0.00	0.00	17.02	0.00	
01/11/2018	PO_POENC	0000322886	1	RREQ380885	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTGRIP		0.00	0.00	17.02	0.00	
01/11/2018	PO_POENC	0000322886	1	RREQ380885	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTGRIP		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	1	RREQ380885	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTGRIP		0.00	0.00	-17.02	0.00	
01/11/2018	PO_POENC	0000322886	1	RREQ380885	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTGRIP		0.00	-15.80	0.00	0.00	
01/11/2018	PO_POENC	0000322886	2	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00	0.00	85.98	0.00	
01/11/2018	PO_POENC	0000322886	2	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00	0.00	85.98	0.00	
01/11/2018	PO_POENC	0000322886	2	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	2	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00	0.00	-85.98	0.00	
01/11/2018	PO_POENC	0000322886	2	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00	-79.80	0.00	0.00	
01/11/2018	PO_POENC	0000322886	3	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	53.66	0.00	
01/11/2018	PO_POENC	0000322886	3	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	53.66	0.00	
01/11/2018	PO_POENC	0000322886	3	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	3	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	-53.66	0.00	
01/11/2018	PO_POENC	0000322886	3	RREQ380885	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-49.80	0.00	0.00	
01/11/2018	PO_POENC	0000322886	4	RREQ380885	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK PACK		0.00	0.00	7.52	0.00	
01/11/2018	PO_POENC	0000322886	4	RREQ380885	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK PACK		0.00	0.00	7.52	0.00	
01/11/2018	PO_POENC	0000322886	4	RREQ380885	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK PACK		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	4	RREQ380885	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK PACK		0.00	0.00	-7.52	0.00	
01/11/2018	PO_POENC	0000322886	4	RREQ380885	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK PACK		0.00	-6.98	0.00	0.00	
01/11/2018	PO_POENC	0000322886	5	RREQ380885	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 20# CS		0.00	0.00	64.64	0.00	
01/11/2018	PO_POENC	0000322886	5	RREQ380885	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 20# CS		0.00	0.00	64.64	0.00	
01/11/2018	PO_POENC	0000322886	5	RREQ380885	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 20# CS		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	5	RREQ380885	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 20# CS		0.00	0.00	-64.64	0.00	
01/11/2018	PO_POENC	0000322886	5	RREQ380885	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 20# CS		0.00	-59.99	0.00	0.00	
01/11/2018	PO_POENC	0000322886	6	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN PACK/		0.00	0.00	14.87	0.00	
01/11/2018	PO_POENC	0000322886	6	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN PACK/		0.00	0.00	14.87	0.00	
01/11/2018	PO_POENC	0000322886	6	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN PACK/		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	6	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN PACK/		0.00	0.00	-14.87	0.00	
01/11/2018	PO_POENC	0000322886	6	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN PACK/		0.00	-13.80	0.00	0.00	
01/11/2018	PO_POENC	0000322886	7	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE PK/1		0.00	0.00	14.87	0.00	
01/11/2018	PO_POENC	0000322886	7	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE PK/1		0.00	0.00	14.87	0.00	
01/11/2018	PO_POENC	0000322886	7	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE PK/1		0.00	0.00	0.00	0.00	
01/11/2018	PO_POENC	0000322886	7	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE PK/1		0.00	0.00	-14.87	0.00	
01/11/2018	PO_POENC	0000322886	7	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE PK/1		0.00	-13.80	0.00	0.00	
01/11/2018	PO_POENC	0000322886	8	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	14.87	0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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						
0317		06100	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	PO_POENC	0000322886	8	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF	0.00	-13.80	0.00	0.00		
01/11/2018	PO_POENC	0000322886	9	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY PACK	0.00	0.00	14.87	0.00		
01/11/2018	PO_POENC	0000322886	9	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY PACK	0.00	0.00	14.87	0.00		
01/11/2018	PO_POENC	0000322886	9	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY PACK	0.00	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322886	9	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY PACK	0.00	0.00	-14.87	0.00		
01/11/2018	PO_POENC	0000322886	9	RREQ380885	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY PACK	0.00	-13.80	0.00	0.00		
01/11/2018	PO_POENC	0000322886	10	RREQ380885	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK OF 1	0.00	0.00	25.70	0.00		
01/11/2018	PO_POENC	0000322886	10	RREQ380885	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK OF 1	0.00	0.00	25.70	0.00		
01/11/2018	PO_POENC	0000322886	10	RREQ380885	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK OF 1	0.00	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322886	10	RREQ380885	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK OF 1	0.00	0.00	-25.70	0.00		
01/11/2018	PO_POENC	0000322886	10	RREQ380885	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK OF 1	0.00	-23.85	0.00	0.00		
01/11/2018	PO_POENC	0000322886	11	RREQ380885	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	23.32	0.00		
01/11/2018	PO_POENC	0000322886	11	RREQ380885	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	23.32	0.00		
01/11/2018	PO_POENC	0000322886	11	RREQ380885	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322886	11	RREQ380885	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	0.00	-23.32	0.00		
01/11/2018	PO_POENC	0000322886	11	RREQ380885	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK	0.00	-21.64	0.00	0.00		
01/11/2018	PO_POENC	0000322887	1	RREQ380894	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD CLEAR	0.00	0.00	29.06	0.00		
01/11/2018	PO_POENC	0000322887	1	RREQ380894	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD CLEAR	0.00	0.00	29.06	0.00		
01/11/2018	PO_POENC	0000322887	1	RREQ380894	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD CLEAR	0.00	0.00	0.00	0.00		
01/11/2018	PO_POENC	0000322887	1	RREQ380894	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD CLEAR	0.00	0.00	-29.06	0.00		
01/11/2018	PO_POENC	0000322887	1	RREQ380894	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD CLEAR	0.00	-26.97	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	9		School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	13.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	9		School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	13.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	9		School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	9		School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	-13.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	1		School Specialty Supply/113724/SCISSORS SCHOOLWORK	0.00	15.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	1		School Specialty Supply/113724/SCISSORS SCHOOLWORK	0.00	15.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	1		School Specialty Supply/113724/SCISSORS SCHOOLWORK	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	1		School Specialty Supply/113724/SCISSORS SCHOOLWORK	0.00	-15.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	2		School Specialty Supply/113724/NOTES YELLOW 3X5 PK	0.00	79.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	2		School Specialty Supply/113724/NOTES YELLOW 3X5 PK	0.00	79.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	2		School Specialty Supply/113724/NOTES YELLOW 3X5 PK	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	2		School Specialty Supply/113724/NOTES YELLOW 3X5 PK	0.00	-79.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	3		School Specialty Supply/113724/NOTES YELLOW 3X3 PK	0.00	49.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	3		School Specialty Supply/113724/NOTES YELLOW 3X3 PK	0.00	49.80	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	3		School Specialty Supply/113724/NOTES YELLOW 3X3 PK	0.00	0.00	0.00	0.00		
01/11/2018	REQ_PREENC	REQ380885	3		School Specialty Supply/113724/NOTES YELLOW 3X3 PK	0.00	-49.80	0.00	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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					
0317		06100		4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/11/2018	REQ_PREENC	REQ380885	4			School Specialty Supply/113724/BINDING COMB SPINES	0.00	6.98	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	4			School Specialty Supply/113724/BINDING COMB SPINES	0.00	6.98	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	4			School Specialty Supply/113724/BINDING COMB SPINES	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	4			School Specialty Supply/113724/BINDING COMB SPINES	0.00	-6.98	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	5			School Specialty Supply/113724/PAPER 8.5X14 98 BRI	0.00	59.99	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	5			School Specialty Supply/113724/PAPER 8.5X14 98 BRI	0.00	59.99	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	5			School Specialty Supply/113724/PAPER 8.5X14 98 BRI	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	5			School Specialty Supply/113724/PAPER 8.5X14 98 BRI	0.00	-59.99	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	6			School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	6			School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	6			School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	6			School Specialty Supply/113724/INDEX CARD 3X5 NRW	0.00	-13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	7			School Specialty Supply/113724/INDEX CARD 3X5 NARO	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	7			School Specialty Supply/113724/INDEX CARD 3X5 NARO	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	7			School Specialty Supply/113724/INDEX CARD 3X5 NARO	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	7			School Specialty Supply/113724/INDEX CARD 3X5 NARO	0.00	-13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	8			School Specialty Supply/113724/INDEX CARD 3X5 PLAI	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	8			School Specialty Supply/113724/INDEX CARD 3X5 PLAI	0.00	13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	8			School Specialty Supply/113724/INDEX CARD 3X5 PLAI	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	8			School Specialty Supply/113724/INDEX CARD 3X5 PLAI	0.00	-13.80	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	10			School Specialty Supply/113724/FILM WRITE-ON CLEAR	0.00	23.85	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	10			School Specialty Supply/113724/FILM WRITE-ON CLEAR	0.00	23.85	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	10			School Specialty Supply/113724/FILM WRITE-ON CLEAR	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	10			School Specialty Supply/113724/FILM WRITE-ON CLEAR	0.00	-23.85	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	11			School Specialty Supply/113724/BATTERY ENERGIZER M	0.00	21.64	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	11			School Specialty Supply/113724/BATTERY ENERGIZER M	0.00	21.64	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	11			School Specialty Supply/113724/BATTERY ENERGIZER M	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380885	11			School Specialty Supply/113724/BATTERY ENERGIZER M	0.00	-21.64	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380894	1			School Specialty Supply/113724/REPORT COVER 100 PC	0.00	26.97	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380894	1			School Specialty Supply/113724/REPORT COVER 100 PC	0.00	26.97	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380894	1			School Specialty Supply/113724/REPORT COVER 100 PC	0.00	0.00	0.00	0.00	
01/11/2018	REQ_PREENC	REQ380894	1			School Specialty Supply/113724/REPORT COVER 100 PC	0.00	-26.97	0.00	0.00	
01/17/2018	AP_VOUCHER	00996479	1		P0000322728	OFFICE SOL-001/Copy Paper 92 Brightness 20l	0.00	0.00	0.00	0.00	54.99
01/17/2018	AP_VOUCHER	00996479	1		P0000322728	OFFICE SOL-001/Copy Paper 92 Brightness 20l	0.00	0.00		-54.98	0.00
01/17/2018	AP_VOUCHER	00996479	2		P0000322728	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00		0.00	21.14
01/17/2018	AP_VOUCHER	00996479	2		P0000322728	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00		-21.14	0.00
01/18/2018	PO_POENC	0000323212	1		RREQ381419	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	0.00		150.31	0.00
TRAN TYPE	DESCRIPTION	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	Expenses	
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					
0317		06100	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323212	1	RREQ381419	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	0.00		150.31	0.00
01/18/2018	PO_POENC	0000323212	1	RREQ381419	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	0.00		-0.01	0.00
01/18/2018	PO_POENC	0000323212	1	RREQ381419	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	0.00		-150.31	0.00
01/18/2018	PO_POENC	0000323212	1	RREQ381419	OFFICE SOL-001/Brass Prong Paper File Fasteners 1	0.00	-139.50		0.00	0.00
01/18/2018	PO_POENC	0000323212	3	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	3	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		-55.71	0.00
01/18/2018	PO_POENC	0000323212	2	RREQ381419	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00		78.87	0.00
01/18/2018	PO_POENC	0000323212	2	RREQ381419	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00		78.87	0.00
01/18/2018	PO_POENC	0000323212	2	RREQ381419	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	2	RREQ381419	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00		-78.87	0.00
01/18/2018	PO_POENC	0000323212	2	RREQ381419	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-73.20		0.00	0.00
01/18/2018	PO_POENC	0000323212	3	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	3	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	3	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-51.70		0.00	0.00
01/18/2018	PO_POENC	0000323212	4	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	4	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	4	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	4	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		-55.71	0.00
01/18/2018	PO_POENC	0000323212	4	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-51.70		0.00	0.00
01/18/2018	PO_POENC	0000323212	5	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	5	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		55.71	0.00
01/18/2018	PO_POENC	0000323212	5	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	5	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00		-55.71	0.00
01/18/2018	PO_POENC	0000323212	5	RREQ381419	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-51.70		0.00	0.00
01/18/2018	PO_POENC	0000323212	6	RREQ381419	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	0.00		128.76	0.00
01/18/2018	PO_POENC	0000323212	6	RREQ381419	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	0.00		128.76	0.00
01/18/2018	PO_POENC	0000323212	6	RREQ381419	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	6	RREQ381419	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	0.00		-128.76	0.00
01/18/2018	PO_POENC	0000323212	6	RREQ381419	OFFICE SOL-001/Recycled Interior File Folders 1/3	0.00	-119.50		0.00	0.00
01/18/2018	PO_POENC	0000323212	7	RREQ381419	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00		82.97	0.00
01/18/2018	PO_POENC	0000323212	7	RREQ381419	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00		82.97	0.00
01/18/2018	PO_POENC	0000323212	7	RREQ381419	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00		0.00	0.00
01/18/2018	PO_POENC	0000323212	7	RREQ381419	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00		-82.97	0.00
01/18/2018	PO_POENC	0000323212	7	RREQ381419	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-77.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	2		Office Solutions Business Products & Svc/113724/Wa	0.00	73.20		0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	2		Office Solutions Business Products & Svc/113724/Wa	0.00	73.20		0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	2		Office Solutions Business Products & Svc/113724/Wa	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID					Resource	Account	Fund	Budget Period	
0317					06100	4301	01000	2018	
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381419	2		Office Solutions Business Products & Svc/113724/Wa	0.00	-73.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	3		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	3		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	3		Office Solutions Business Products & Svc/113724/De	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	3		Office Solutions Business Products & Svc/113724/De	0.00	-51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	4		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	4		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	4		Office Solutions Business Products & Svc/113724/De	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	4		Office Solutions Business Products & Svc/113724/De	0.00	-51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	5		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	5		Office Solutions Business Products & Svc/113724/De	0.00	51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	5		Office Solutions Business Products & Svc/113724/De	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	5		Office Solutions Business Products & Svc/113724/De	0.00	-51.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	6		Office Solutions Business Products & Svc/113724/Re	0.00	119.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	6		Office Solutions Business Products & Svc/113724/Re	0.00	119.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	6		Office Solutions Business Products & Svc/113724/Re	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	6		Office Solutions Business Products & Svc/113724/Re	0.00	-119.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	7		Office Solutions Business Products & Svc/113724/Fi	0.00	77.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	7		Office Solutions Business Products & Svc/113724/Fi	0.00	77.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	7		Office Solutions Business Products & Svc/113724/Fi	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	7		Office Solutions Business Products & Svc/113724/Fi	0.00	-77.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	1		Office Solutions Business Products & Svc/113724/Br	0.00	139.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	1		Office Solutions Business Products & Svc/113724/Br	0.00	139.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	1		Office Solutions Business Products & Svc/113724/Br	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381419	1		Office Solutions Business Products & Svc/113724/Br	0.00	-139.50	0.00	0.00
01/19/2018	AP_VOUCHER	00997152	3	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-55.71	0.00
01/19/2018	AP_VOUCHER	00997152	4	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	55.71
01/19/2018	AP_VOUCHER	00997152	4	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-55.71	0.00
01/19/2018	AP_VOUCHER	00997152	5	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	55.71
01/19/2018	AP_VOUCHER	00997152	5	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-55.71	0.00
01/19/2018	AP_VOUCHER	00997152	6	P0000323212	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	0.00	115.89
01/19/2018	AP_VOUCHER	00997152	6	P0000323212	OFFICE SOL-001/Recycled Interior File Folders	0.00	0.00	-115.89	0.00
01/19/2018	AP_VOUCHER	00997152	7	P0000323212	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	0.00	82.97
01/19/2018	AP_VOUCHER	00997152	7	P0000323212	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	-82.97	0.00
01/19/2018	AP_VOUCHER	00997152	1	P0000323212	OFFICE SOL-001/Brass Prong Paper File Fastene	0.00	0.00	0.00	150.30
01/19/2018	AP_VOUCHER	00997152	1	P0000323212	OFFICE SOL-001/Brass Prong Paper File Fastene	0.00	0.00	-150.30	0.00
01/19/2018	AP_VOUCHER	00997152	2	P0000323212	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	78.87
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0317		06100	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00997152	2	P0000323212	OFFICE SOL-001/Washable Markers Broad Point		0.00	0.00	-78.87	0.00	
01/19/2018	AP_VOUCHER	00997152	3	P0000323212	OFFICE SOL-001/Desk Highlighter Chisel Tip		0.00	0.00	0.00	55.71	
01/22/2018	AP_VOUCHER	00997450	6	P0000323212	OFFICE SOL-001/Recycled Interior File Folders		0.00	0.00	0.00	12.88	
01/22/2018	AP_VOUCHER	00997450	6	P0000323212	OFFICE SOL-001/Recycled Interior File Folders		0.00	0.00	-12.87	0.00	
01/23/2018	PO_POENC	0000323406	3	RREQ381858	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	0.00	-32.68	0.00	
01/23/2018	PO_POENC	0000323406	3	RREQ381858	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	-30.33	0.00	0.00	
01/23/2018	PO_POENC	0000323406	4	RREQ381858	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	29.74	0.00	
01/23/2018	PO_POENC	0000323406	4	RREQ381858	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	29.74	0.00	
01/23/2018	PO_POENC	0000323406	4	RREQ381858	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	4	RREQ381858	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	0.00	-29.74	0.00	
01/23/2018	PO_POENC	0000323406	4	RREQ381858	OFFICE SOL-001/Ruled Index Cards 3 x 5 Green 100/P		0.00	-27.60	0.00	0.00	
01/23/2018	PO_POENC	0000323406	5	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	0.00	29.52	0.00	
01/23/2018	PO_POENC	0000323406	5	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	0.00	29.52	0.00	
01/23/2018	PO_POENC	0000323406	5	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	5	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	0.00	-29.52	0.00	
01/23/2018	PO_POENC	0000323406	5	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Cherry 10		0.00	-27.40	0.00	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	29.95	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	29.95	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	0.00	-29.95	0.00	
01/23/2018	PO_POENC	0000323406	6	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Canary 10		0.00	-27.80	0.00	0.00	
01/23/2018	PO_POENC	0000323406	7	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	0.00	32.97	0.00	
01/23/2018	PO_POENC	0000323406	7	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	0.00	32.97	0.00	
01/23/2018	PO_POENC	0000323406	7	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	7	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	0.00	-32.97	0.00	
01/23/2018	PO_POENC	0000323406	7	RREQ381858	OFFICE SOL-001/Unruled Index Cards 3 x 5 Blue 100/		0.00	-30.60	0.00	0.00	
01/23/2018	PO_POENC	0000323406	8	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	117.34	0.00	
01/23/2018	PO_POENC	0000323406	8	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	117.34	0.00	
01/23/2018	PO_POENC	0000323406	8	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	9	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8		0.00	0.00	38.14	0.00	
01/23/2018	PO_POENC	0000323406	9	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8		0.00	0.00	38.14	0.00	
01/23/2018	PO_POENC	0000323406	9	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8		0.00	0.00	0.00	0.00	
01/23/2018	PO_POENC	0000323406	9	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8		0.00	0.00	-38.14	0.00	
01/23/2018	PO_POENC	0000323406	9	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x 1 7/8		0.00	-35.40	0.00	0.00	
01/23/2018	PO_POENC	0000323406	10	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads Lined 4 x 6 Ye		0.00	0.00	359.13	0.00	
01/23/2018	PO_POENC	0000323406	10	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads Lined 4 x 6 Ye		0.00	0.00	359.13	0.00	
01/23/2018	PO_POENC	0000323406	10	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads Lined 4 x 6 Ye		0.00	0.00	0.00	0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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					
0317		06100	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323406	10	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads Lined 4 x 6 Ye	0.00	0.00		-359.13	0.00
01/23/2018	PO_POENC	0000323406	10	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads Lined 4 x 6 Ye	0.00	-333.30		0.00	0.00
01/23/2018	PO_POENC	0000323406	1	RREQ381858	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00		19.70	0.00
01/23/2018	PO_POENC	0000323406	1	RREQ381858	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00		19.70	0.00
01/23/2018	PO_POENC	0000323406	1	RREQ381858	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00		0.00	0.00
01/23/2018	PO_POENC	0000323406	1	RREQ381858	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	-18.28		0.00	0.00
01/23/2018	PO_POENC	0000323406	2	RREQ381858	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00		23.06	0.00
01/23/2018	PO_POENC	0000323406	2	RREQ381858	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00		23.06	0.00
01/23/2018	PO_POENC	0000323406	2	RREQ381858	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00		0.00	0.00
01/23/2018	PO_POENC	0000323406	2	RREQ381858	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00		-23.06	0.00
01/23/2018	PO_POENC	0000323406	2	RREQ381858	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-21.40		0.00	0.00
01/23/2018	PO_POENC	0000323406	3	RREQ381858	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		32.68	0.00
01/23/2018	PO_POENC	0000323406	3	RREQ381858	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		32.68	0.00
01/23/2018	PO_POENC	0000323406	3	RREQ381858	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00		0.00	0.00
01/23/2018	PO_POENC	0000323406	8	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1	0.00	0.00		-117.34	0.00
01/23/2018	PO_POENC	0000323406	8	RREQ381858	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1	0.00	-108.90		0.00	0.00
01/23/2018	PO_POENC	0000323406	1	RREQ381858	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00		-19.70	0.00
01/23/2018	REQ_PREENC	REQ381858	7		Office Solutions Business Products & Svc/113724/Un	0.00	0.00		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	7		Office Solutions Business Products & Svc/113724/Un	0.00	30.60		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	7		Office Solutions Business Products & Svc/113724/Un	0.00	30.60		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	6		Office Solutions Business Products & Svc/113724/Un	0.00	-27.80		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	6		Office Solutions Business Products & Svc/113724/Un	0.00	0.00		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	6		Office Solutions Business Products & Svc/113724/Un	0.00	27.80		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	6		Office Solutions Business Products & Svc/113724/Un	0.00	27.80		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	5		Office Solutions Business Products & Svc/113724/Un	0.00	-27.40		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	5		Office Solutions Business Products & Svc/113724/Un	0.00	0.00		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	5		Office Solutions Business Products & Svc/113724/Un	0.00	27.40		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	5		Office Solutions Business Products & Svc/113724/Un	0.00	27.40		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	4		Office Solutions Business Products & Svc/113724/Ru	0.00	-27.60		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	4		Office Solutions Business Products & Svc/113724/Ru	0.00	0.00		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	4		Office Solutions Business Products & Svc/113724/Ru	0.00	27.60		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	4		Office Solutions Business Products & Svc/113724/Ru	0.00	27.60		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	3		Office Solutions Business Products & Svc/113724/Wa	0.00	-30.33		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	3		Office Solutions Business Products & Svc/113724/Wa	0.00	0.00		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	3		Office Solutions Business Products & Svc/113724/Wa	0.00	30.33		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	3		Office Solutions Business Products & Svc/113724/Wa	0.00	30.33		0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	2		Office Solutions Business Products & Svc/113724/Wa	0.00	0.00		0.00	0.00
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0317	06100	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381858	10		Office Solutions Business Products & Svc/113724/Se	0.00	-333.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	10		Office Solutions Business Products & Svc/113724/Se	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	10		Office Solutions Business Products & Svc/113724/Se	0.00	333.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	10		Office Solutions Business Products & Svc/113724/Se	0.00	333.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	9		Office Solutions Business Products & Svc/113724/Se	0.00	-35.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	9		Office Solutions Business Products & Svc/113724/Se	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	9		Office Solutions Business Products & Svc/113724/Se	0.00	35.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	9		Office Solutions Business Products & Svc/113724/Se	0.00	35.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	8		Office Solutions Business Products & Svc/113724/Se	0.00	108.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	8		Office Solutions Business Products & Svc/113724/Se	0.00	108.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	7		Office Solutions Business Products & Svc/113724/Un	0.00	-30.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	2		Office Solutions Business Products & Svc/113724/Wa	0.00	21.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	8		Office Solutions Business Products & Svc/113724/Se	0.00	-108.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	8		Office Solutions Business Products & Svc/113724/Se	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	2		Office Solutions Business Products & Svc/113724/Wa	0.00	-21.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	2		Office Solutions Business Products & Svc/113724/Wa	0.00	21.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	1		Office Solutions Business Products & Svc/113724/Go	0.00	18.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	1		Office Solutions Business Products & Svc/113724/Go	0.00	18.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	1		Office Solutions Business Products & Svc/113724/Go	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381858	1		Office Solutions Business Products & Svc/113724/Go	0.00	-18.28	0.00	0.00
01/24/2018	AP_VOUCHER	00997878	1	P0000322887	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD C	0.00	0.00	0.00	29.06
01/24/2018	AP_VOUCHER	00997878	1	P0000322887	SCHOOL SPECIAL/REPORT COVER 100 PCT RECYCLD C	0.00	0.00	-29.06	0.00
01/24/2018	AP_VOUCHER	00997879	1	P0000322886	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTG	0.00	0.00	0.00	17.02
01/24/2018	AP_VOUCHER	00997879	1	P0000322886	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 7IN SOFTG	0.00	0.00	-17.02	0.00
01/24/2018	AP_VOUCHER	00997879	2	P0000322886	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL	0.00	0.00	0.00	85.98
01/24/2018	AP_VOUCHER	00997879	2	P0000322886	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL	0.00	0.00	-85.98	0.00
01/24/2018	AP_VOUCHER	00997879	3	P0000322886	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	0.00	53.66
01/24/2018	AP_VOUCHER	00997879	3	P0000322886	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL	0.00	0.00	-53.66	0.00
01/24/2018	AP_VOUCHER	00997879	4	P0000322886	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK	0.00	0.00	0.00	7.52
01/24/2018	AP_VOUCHER	00997879	4	P0000322886	SCHOOL SPECIAL/BINDING COMB SPINES 3/8 BLACK	0.00	0.00	-7.52	0.00
01/24/2018	AP_VOUCHER	00997879	5	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN	0.00	0.00	0.00	14.87
01/24/2018	AP_VOUCHER	00997879	5	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE GREEN	0.00	0.00	-14.87	0.00
01/24/2018	AP_VOUCHER	00997879	6	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE	0.00	0.00	0.00	14.87
01/24/2018	AP_VOUCHER	00997879	6	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NAROW RULE BLUE	0.00	0.00	-14.87	0.00
01/24/2018	AP_VOUCHER	00997879	7	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA	0.00	0.00	0.00	14.87
01/24/2018	AP_VOUCHER	00997879	7	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA	0.00	0.00	-14.87	0.00
01/24/2018	AP_VOUCHER	00997879	8	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY	0.00	0.00	0.00	14.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0317	06100	4301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/24/2018	AP_VOUCHER	00997879	8	P0000322886	SCHOOL SPECIAL/INDEX CARD 3X5 NRW RULE CANARY		0.00	0.00	-14.87	0.00	
01/24/2018	AP_VOUCHER	00997879	9	P0000322886	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK		0.00	0.00	0.00	25.70	
01/24/2018	AP_VOUCHER	00997879	10	P0000322886	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK		0.00	0.00	0.00	23.32	
01/24/2018	AP_VOUCHER	00997879	10	P0000322886	SCHOOL SPECIAL/BATTERY ENERGIZER MAX AA 24 PK		0.00	0.00	-23.32	0.00	
01/24/2018	AP_VOUCHER	00997879	11	P0000322886	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 2		0.00	0.00	0.00	64.64	
01/24/2018	AP_VOUCHER	00997879	11	P0000322886	SCHOOL SPECIAL/PAPER 8.5X14 98 BRIGHT WHITE 2		0.00	0.00	-64.64	0.00	
01/24/2018	AP_VOUCHER	00997879	9	P0000322886	SCHOOL SPECIAL/FILM WRITE-ON CLEAR HEAVY PACK		0.00	0.00	-25.70	0.00	
01/24/2018	AP_VOUCHER	00997999	1	P0000323406	OFFICE SOL-001/Golf & Pew Pencil HB Yel		0.00	0.00	0.00	19.70	
01/24/2018	AP_VOUCHER	00997999	1	P0000323406	OFFICE SOL-001/Golf & Pew Pencil HB Yel		0.00	0.00	-19.70	0.00	
01/24/2018	AP_VOUCHER	00997999	2	P0000323406	OFFICE SOL-001/Washable School Glue 4 oz Li		0.00	0.00	0.00	23.06	
01/24/2018	AP_VOUCHER	00997999	2	P0000323406	OFFICE SOL-001/Washable School Glue 4 oz Li		0.00	0.00	-23.06	0.00	
01/24/2018	AP_VOUCHER	00997999	3	P0000323406	OFFICE SOL-001/Washable School Glue Sticks 3		0.00	0.00	0.00	32.68	
01/24/2018	AP_VOUCHER	00997999	3	P0000323406	OFFICE SOL-001/Washable School Glue Sticks 3		0.00	0.00	-32.68	0.00	
01/24/2018	AP_VOUCHER	00997999	8	P0000323406	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y		0.00	0.00	-117.34	0.00	
01/24/2018	AP_VOUCHER	00997999	4	P0000323406	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00	29.74	
01/24/2018	AP_VOUCHER	00997999	4	P0000323406	OFFICE SOL-001/Ruled Index Cards 3 x 5 Gree		0.00	0.00	-29.74	0.00	
01/24/2018	AP_VOUCHER	00997999	5	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch		0.00	0.00	0.00	29.52	
01/24/2018	AP_VOUCHER	00997999	5	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ch		0.00	0.00	-29.52	0.00	
01/24/2018	AP_VOUCHER	00997999	6	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca		0.00	0.00	0.00	29.95	
01/24/2018	AP_VOUCHER	00997999	6	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Ca		0.00	0.00	-29.95	0.00	
01/24/2018	AP_VOUCHER	00997999	7	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl		0.00	0.00	0.00	32.97	
01/24/2018	AP_VOUCHER	00997999	7	P0000323406	OFFICE SOL-001/Unruled Index Cards 3 x 5 Bl		0.00	0.00	-32.97	0.00	
01/24/2018	AP_VOUCHER	00997999	8	P0000323406	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y		0.00	0.00	0.00	117.34	
01/24/2018	AP_VOUCHER	00997999	9	P0000323406	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x		0.00	0.00	0.00	38.14	
01/24/2018	AP_VOUCHER	00997999	9	P0000323406	OFFICE SOL-001/Self-Stick Note Pads 1 3/8 x		0.00	0.00	-38.14	0.00	
01/24/2018	AP_VOUCHER	00997999	10	P0000323406	OFFICE SOL-001/Self-Stick Note Pads Lined 4		0.00	0.00	0.00	359.14	
01/24/2018	AP_VOUCHER	00997999	10	P0000323406	OFFICE SOL-001/Self-Stick Note Pads Lined 4		0.00	0.00	-359.13	0.00	
02/02/2018	REQ_PREENC	REQ383010	1		Staples Contract & Commercial Inc/134111/Staples C		0.00	66.24	0.00	0.00	
02/02/2018	PO_POENC	0000324276	1	RREQ383010	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	71.37	0.00	
02/02/2018	PO_POENC	0000324276	1	RREQ383010	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	-66.24	0.00	0.00	
02/07/2018	AP_VOUCHER	01000246	1	P0000324276	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	71.37	
02/07/2018	AP_VOUCHER	01000246	1	P0000324276	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-71.37	0.00	
02/08/2018	REQ_PREENC	REQ383669	1		Staples Contract & Commercial Inc/134111/Stanley Q		0.00	79.60	0.00	0.00	
02/08/2018	PO_POENC	0000324704	1	RREQ383669	STAPLES DC-001/Stanley QuickPoint Knife 9MM		0.00	0.00	85.77	0.00	
02/08/2018	PO_POENC	0000324704	1	RREQ383669	STAPLES DC-001/Stanley QuickPoint Knife 9MM		0.00	-79.60	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383806	1		School Specialty Supply/113724/TISSUE 100 COUNT FA		0.00	37.50	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383806	2		School Specialty Supply/113724/RUBBER BAND SIZE NO		0.00	8.90	0.00	0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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
DeptID		Resource		Account	Fund	Budget Period					
0317		06100		4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/12/2018	REQ_PREENC	REQ383806	3				School Specialty Supply/113724/RUBBER BAND SIZE NO	0.00	7.10	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	4				School Specialty Supply/113724/FILE FOLDER RECYL M	0.00	173.50	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	5				School Specialty Supply/113724/NEWSBOARD 9X12 - PK	0.00	65.60	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	6				School Specialty Supply/113724/GLUE STICK .77 OZ A	0.00	87.54	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	7				School Specialty Supply/113724/PEN GRIP MEDIUM GEL	0.00	29.43	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	8				School Specialty Supply/113724/PEN GRIP MEDIUM BAL	0.00	23.37	0.00	0.00
02/12/2018	REQ_PREENC	REQ383806	9				School Specialty Supply/113724/PEN GRIP MEDIUM BAL	0.00	23.37	0.00	0.00
02/12/2018	PO_POENC	0000324790	2	RREQ383806			SCHOOL SPECIAL/RUBBER BAND SIZE NO. 18 1/4LB-PACK	0.00	-8.90	0.00	0.00
02/12/2018	PO_POENC	0000324790	3	RREQ383806			SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK	0.00	0.00	7.65	0.00
02/12/2018	PO_POENC	0000324790	3	RREQ383806			SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-PACK	0.00	-7.10	0.00	0.00
02/12/2018	PO_POENC	0000324790	4	RREQ383806			SCHOOL SPECIAL/FILE FOLDER RECYL MANILA 1/5 CUT 11	0.00	0.00	186.95	0.00
02/12/2018	PO_POENC	0000324790	4	RREQ383806			SCHOOL SPECIAL/FILE FOLDER RECYL MANILA 1/5 CUT 11	0.00	-173.50	0.00	0.00
02/12/2018	PO_POENC	0000324790	5	RREQ383806			SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00	0.00	70.68	0.00
02/12/2018	PO_POENC	0000324790	5	RREQ383806			SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SCHOOL	0.00	-65.60	0.00	0.00
02/12/2018	PO_POENC	0000324790	6	RREQ383806			SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE SCHOO	0.00	0.00	94.32	0.00
02/12/2018	PO_POENC	0000324790	6	RREQ383806			SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE SCHOO	0.00	-87.54	0.00	0.00
02/12/2018	PO_POENC	0000324790	7	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM GEL STICK SCHOOL SM	0.00	0.00	31.71	0.00
02/12/2018	PO_POENC	0000324790	7	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM GEL STICK SCHOOL SM	0.00	-29.43	0.00	0.00
02/12/2018	PO_POENC	0000324790	8	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT RED SCHOO	0.00	0.00	25.18	0.00
02/12/2018	PO_POENC	0000324790	8	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT RED SCHOO	0.00	-23.37	0.00	0.00
02/12/2018	PO_POENC	0000324790	9	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT BLUE SCHO	0.00	0.00	25.18	0.00
02/12/2018	PO_POENC	0000324790	9	RREQ383806			SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT BLUE SCHO	0.00	-23.37	0.00	0.00
02/12/2018	PO_POENC	0000324790	1	RREQ383806			SCHOOL SPECIAL/ISSUE 100 COUNT FACIAL	0.00	0.00	40.41	0.00
02/12/2018	PO_POENC	0000324790	2	RREQ383806			SCHOOL SPECIAL/RUBBER BAND SIZE NO. 18 1/4LB-PACK	0.00	0.00	9.59	0.00
02/12/2018	PO_POENC	0000324790	1	RREQ383806			SCHOOL SPECIAL/ISSUE 100 COUNT FACIAL	0.00	-37.50	0.00	0.00
02/12/2018	AP_VOUCHER	01001260	1	P0000324704			STAPLES DC-001/Stanley QuickPoint Knife 9MM	0.00	0.00	0.00	85.77
02/12/2018	AP_VOUCHER	01001260	1	P0000324704			STAPLES DC-001/Stanley QuickPoint Knife 9MM	0.00	0.00	-85.77	0.00
02/14/2018	REQ_PREENC	REQ384154	2				/BOARDS PRIVACY BLACK 48X16 PACK OF 4	0.00	90.63	0.00	0.00
02/14/2018	PO_POENC	0000325043	2	RREQ384154			SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PACK OF	0.00	-90.63	0.00	0.00
02/14/2018	PO_POENC	0000325043	2	RREQ384154			SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PACK OF	0.00	0.00	97.65	0.00
02/15/2018	REQ_PREENC	REQ384240	1				Staples Contract & Commercial Inc/134111/Staples C	0.00	331.20	0.00	0.00
02/20/2018	PO_POENC	0000325198	1	RREQ384240			STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	356.87	0.00
02/20/2018	PO_POENC	0000325198	1	RREQ384240			STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-331.20	0.00	0.00
02/23/2018	AP_VOUCHER	01003018	1	P0000325043			SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PAC	0.00	0.00	0.00	97.65
02/23/2018	AP_VOUCHER	01003018	1	P0000325043			SCHOOL SPECIAL/BOARDS PRIVACY BLACK 48X16 PAC	0.00	0.00	-97.65	0.00
02/24/2018	AP_VOUCHER	01003212	1	P0000325198			STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-356.87	0.00
02/24/2018	AP_VOUCHER	01003212	1	P0000325198			STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	356.87
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  
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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
DeptID	Resource	Account	Fund	Budget Period						
0317	06100	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2018	REQ_PRENC	REQ385013	2		Staples Contract & Commercial Inc/134111/Staples E	0.00		4.18	0.00	0.00
02/26/2018	PO_POENC	0000325608	2	RREQ385013	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00		-4.18	0.00	0.00
02/26/2018	PO_POENC	0000325608	2	RREQ385013	STAPLES DC-001/Staples Electronics Duster 7oz. 2/P	0.00		0.00	4.50	0.00
03/01/2018	AP_VOUCHER	01004309	2	P0000325608	STAPLES DC-001/Staples Electronics Duster 7oz	0.00		0.00	0.00	4.50
03/01/2018	AP_VOUCHER	01004309	2	P0000325608	STAPLES DC-001/Staples Electronics Duster 7oz	0.00		0.00	-4.50	0.00
03/06/2018	REQ_PRENC	REQ385716	4		Office Solutions Business Products & Svc/113724/Di	0.00		45.70	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	5		Office Solutions Business Products & Svc/113724/Pe	0.00		81.40	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	6		Office Solutions Business Products & Svc/113724/Er	0.00		63.40	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	7		Office Solutions Business Products & Svc/113724/Wh	0.00		197.00	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	8		Office Solutions Business Products & Svc/113724/Wo	0.00		86.00	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	1		Office Solutions Business Products & Svc/113724/Pe	0.00		29.30	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	2		Office Solutions Business Products & Svc/113724/Fi	0.00		81.50	0.00	0.00
03/06/2018	REQ_PRENC	REQ385716	3		Office Solutions Business Products & Svc/113724/Ar	0.00		30.50	0.00	0.00
03/06/2018	PO_POENC	0000326197	2	RREQ385716	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		-81.50	0.00	0.00
03/06/2018	PO_POENC	0000326197	3	RREQ385716	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	32.86	0.00
03/06/2018	PO_POENC	0000326197	3	RREQ385716	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		-30.50	0.00	0.00
03/06/2018	PO_POENC	0000326197	4	RREQ385716	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00		0.00	49.24	0.00
03/06/2018	PO_POENC	0000326197	4	RREQ385716	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00		-45.70	0.00	0.00
03/06/2018	PO_POENC	0000326197	5	RREQ385716	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00		0.00	87.71	0.00
03/06/2018	PO_POENC	0000326197	5	RREQ385716	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00		-81.40	0.00	0.00
03/06/2018	PO_POENC	0000326197	6	RREQ385716	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		0.00	68.31	0.00
03/06/2018	PO_POENC	0000326197	6	RREQ385716	OFFICE SOL-001/Ergonomic Desktop Stapler 20-Sheet	0.00		-63.40	0.00	0.00
03/06/2018	PO_POENC	0000326197	7	RREQ385716	OFFICE SOL-001/White Facial Tissue 2-Ply 125/Box 1	0.00		0.00	212.27	0.00
03/06/2018	PO_POENC	0000326197	7	RREQ385716	OFFICE SOL-001/White Facial Tissue 2-Ply 125/Box 1	0.00		-197.00	0.00	0.00
03/06/2018	PO_POENC	0000326197	8	RREQ385716	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	92.67	0.00
03/06/2018	PO_POENC	0000326197	8	RREQ385716	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		-86.00	0.00	0.00
03/06/2018	PO_POENC	0000326197	1	RREQ385716	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00		0.00	31.57	0.00
03/06/2018	PO_POENC	0000326197	1	RREQ385716	OFFICE SOL-001/Permanent Markers Chisel Tip Black	0.00		-29.30	0.00	0.00
03/06/2018	PO_POENC	0000326197	2	RREQ385716	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	87.82	0.00
03/06/2018	GL_BD_JRNL	0000398364	1		03/06/2018/Transfer of appropriations for Muirland	-2,531.00		0.00	0.00	0.00
03/07/2018	REQ_PRENC	REQ385938	1		Office Solutions Business Products & Svc/134111/Fi	0.00		147.84	0.00	0.00
03/07/2018	REQ_PRENC	REQ385930	4		/Staples Box-Bottom Hanging File Folders 5-Tab Le	0.00		10.62	0.00	0.00
03/07/2018	REQ_PRENC	REQ385930	7		/Crayola Classic Washable Markers Broad Line Asso	0.00		55.68	0.00	0.00
03/08/2018	PO_POENC	0000326406	4	RREQ385930	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		0.00	11.44	0.00
03/08/2018	PO_POENC	0000326406	4	RREQ385930	STAPLES DC-001/Staples Box-Bottom Hanging File Fol	0.00		-10.62	0.00	0.00
03/08/2018	PO_POENC	0000326406	7	RREQ385930	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00		0.00	60.00	0.00
03/08/2018	PO_POENC	0000326406	7	RREQ385930	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00		-55.68	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_PRENC	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0317	06100	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	PO_POENC	0000326407	1	RREQ385938	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00		159.30	0.00
03/08/2018	PO_POENC	0000326407	1	RREQ385938	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-147.84		0.00	0.00
03/08/2018	AP_VOUCHER	01005550	1	P0000326197	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00		0.00	31.57
03/08/2018	AP_VOUCHER	01005550	1	P0000326197	OFFICE SOL-001/Permanent Markers Chisel Tip	0.00	0.00		-31.57	0.00
03/08/2018	AP_VOUCHER	01005550	2	P0000326197	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00		0.00	87.82
03/08/2018	AP_VOUCHER	01005550	2	P0000326197	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00		-87.82	0.00
03/08/2018	AP_VOUCHER	01005550	3	P0000326197	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00		0.00	32.86
03/08/2018	AP_VOUCHER	01005550	3	P0000326197	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00		-32.86	0.00
03/08/2018	AP_VOUCHER	01005550	4	P0000326197	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00		0.00	49.24
03/08/2018	AP_VOUCHER	01005550	4	P0000326197	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00		-49.24	0.00
03/08/2018	AP_VOUCHER	01005550	5	P0000326197	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00		0.00	87.71
03/08/2018	AP_VOUCHER	01005550	5	P0000326197	OFFICE SOL-001/Permanent Glue Stics White Ap	0.00	0.00		-87.71	0.00
03/08/2018	AP_VOUCHER	01005550	6	P0000326197	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00		0.00	68.31
03/08/2018	AP_VOUCHER	01005550	6	P0000326197	OFFICE SOL-001/Ergonomic Desktop Stapler 20-	0.00	0.00		-68.31	0.00
03/08/2018	AP_VOUCHER	01005550	7	P0000326197	OFFICE SOL-001/White Facial Tissue 2-Ply 12	0.00	0.00		0.00	212.27
03/08/2018	AP_VOUCHER	01005550	7	P0000326197	OFFICE SOL-001/White Facial Tissue 2-Ply 12	0.00	0.00		-212.27	0.00
03/08/2018	AP_VOUCHER	01005550	8	P0000326197	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00		0.00	92.67
03/08/2018	AP_VOUCHER	01005550	8	P0000326197	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00		-92.67	0.00
03/08/2018	REQ_PREENC	REQ386089	1		Office Solutions Business Products & Svc/134111/Ec	0.00	19.44		0.00	0.00
03/08/2018	REQ_PREENC	REQ386089	2		Office Solutions Business Products & Svc/134111/Ec	0.00	18.72		0.00	0.00
03/08/2018	REQ_PREENC	REQ386089	3		Office Solutions Business Products & Svc/134111/Tr	0.00	23.00		0.00	0.00
03/09/2018	PO_POENC	0000326527	2	RREQ386089	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00		20.17	0.00
03/09/2018	PO_POENC	0000326527	2	RREQ386089	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	-18.72		0.00	0.00
03/09/2018	PO_POENC	0000326527	3	RREQ386089	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00		24.78	0.00
03/09/2018	PO_POENC	0000326527	3	RREQ386089	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-23.00		0.00	0.00
03/09/2018	PO_POENC	0000326527	1	RREQ386089	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	0.00		20.95	0.00
03/09/2018	PO_POENC	0000326527	1	RREQ386089	OFFICE SOL-001/Economy Ballpoint Stick Oil-Based P	0.00	-19.44		0.00	0.00
03/09/2018	AP_VOUCHER	01005895	1	P0000324790	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00		0.00	70.68
03/09/2018	AP_VOUCHER	01005895	1	P0000324790	SCHOOL SPECIAL/NEWSBOARD 9X12 - PK OF 24 - SC	0.00	0.00		-70.68	0.00
03/09/2018	AP_VOUCHER	01005895	2	P0000324790	SCHOOL SPECIAL/TISSUE 100 COUNT FACIAL	0.00	0.00		0.00	40.41
03/09/2018	AP_VOUCHER	01005895	2	P0000324790	SCHOOL SPECIAL/TISSUE 100 COUNT FACIAL	0.00	0.00		-40.41	0.00
03/09/2018	AP_VOUCHER	01005895	3	P0000324790	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 18 1/4LB-	0.00	0.00		0.00	9.59
03/09/2018	AP_VOUCHER	01005895	3	P0000324790	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 18 1/4LB-	0.00	0.00		-9.59	0.00
03/09/2018	AP_VOUCHER	01005895	4	P0000324790	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-	0.00	0.00		0.00	7.65
03/09/2018	AP_VOUCHER	01005895	4	P0000324790	SCHOOL SPECIAL/RUBBER BAND SIZE NO. 54 1/4LB-	0.00	0.00		-7.65	0.00
03/09/2018	AP_VOUCHER	01005895	5	P0000324790	SCHOOL SPECIAL/FILE FOLDER RECYL MANILA 1/5 C	0.00	0.00		0.00	186.95
03/09/2018	AP_VOUCHER	01005895	5	P0000324790	SCHOOL SPECIAL/FILE FOLDER RECYL MANILA 1/5 C	0.00	0.00		-186.95	0.00
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PREENC	Receipt Accrual Encumbrance
									PO_RAEXP	Receipt Accrual Expenses
										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
DeptID		Resource	Account	Fund	Budget Period					
0317		06100	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	AP_VOUCHER	01005895	6	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM GEL STICK SCHO		0.00	0.00	0.00	31.71
03/09/2018	AP_VOUCHER	01005895	6	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM GEL STICK SCHO		0.00	0.00	-31.71	0.00
03/09/2018	AP_VOUCHER	01005895	7	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT RED		0.00	0.00	0.00	25.18
03/09/2018	AP_VOUCHER	01005895	7	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT RED		0.00	0.00	-25.18	0.00
03/09/2018	AP_VOUCHER	01005895	8	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT BLUE		0.00	0.00	0.00	25.18
03/09/2018	AP_VOUCHER	01005895	8	P0000324790	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT BLUE		0.00	0.00	-25.18	0.00
03/09/2018	AP_VOUCHER	01005895	9	P0000324790	SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE		0.00	0.00	0.00	94.32
03/09/2018	AP_VOUCHER	01005895	9	P0000324790	SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE		0.00	0.00	-94.32	0.00
03/10/2018	AP_VOUCHER	01006005	4	P0000326406	STAPLES DC-001/Staples Box-Bottom Hanging Fil		0.00	0.00	0.00	11.44
03/10/2018	AP_VOUCHER	01006005	4	P0000326406	STAPLES DC-001/Staples Box-Bottom Hanging Fil		0.00	0.00	-11.44	0.00
03/10/2018	AP_VOUCHER	01006005	7	P0000326406	STAPLES DC-001/Crayola Classic Washable Marke		0.00	0.00	0.00	60.00
03/10/2018	AP_VOUCHER	01006005	7	P0000326406	STAPLES DC-001/Crayola Classic Washable Marke		0.00	0.00	-60.00	0.00
03/13/2018	AP_VOUCHER	01006332	3	P0000326527	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	24.78
03/13/2018	AP_VOUCHER	01006332	3	P0000326527	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-24.78	0.00
03/13/2018	AP_VOUCHER	01006332	1	P0000326527	OFFICE SOL-001/Economy Ballpoint Stick Oil-Ba		0.00	0.00	-20.95	0.00
03/13/2018	AP_VOUCHER	01006332	2	P0000326527	OFFICE SOL-001/Economy Ballpoint Stick Oil-Ba		0.00	0.00	0.00	20.17
03/13/2018	AP_VOUCHER	01006332	2	P0000326527	OFFICE SOL-001/Economy Ballpoint Stick Oil-Ba		0.00	0.00	-20.17	0.00
03/13/2018	AP_VOUCHER	01006332	1	P0000326527	OFFICE SOL-001/Economy Ballpoint Stick Oil-Ba		0.00	0.00	0.00	20.95
03/19/2018	REQ_PRENC	REQ386975	1		Office Solutions Business Products & Svc/113724/St		0.00	24.20	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	2		Office Solutions Business Products & Svc/113724/Wa		0.00	21.40	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	3		Office Solutions Business Products & Svc/113724/Dr		0.00	25.40	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	4		Office Solutions Business Products & Svc/113724/Po		0.00	40.80	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	5		Office Solutions Business Products & Svc/113724/Po		0.00	39.12	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	6		Office Solutions Business Products & Svc/113724/Wr		0.00	16.92	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	7		Office Solutions Business Products & Svc/113724/Wr		0.00	16.92	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	8		Office Solutions Business Products & Svc/113724/In		0.00	36.15	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	9		Office Solutions Business Products & Svc/113724/Ri		0.00	21.10	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	10		Office Solutions Business Products & Svc/113724/Ri		0.00	11.20	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	11		Office Solutions Business Products & Svc/113724/Tr		0.00	23.00	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	12		Office Solutions Business Products & Svc/113724/Tr		0.00	23.00	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	13		Office Solutions Business Products & Svc/113724/Ri		0.00	11.20	0.00	0.00
03/19/2018	REQ_PRENC	REQ386975	14		Office Solutions Business Products & Svc/113724/Ri		0.00	11.20	0.00	0.00
03/19/2018	PO_POENC	0000327054	3	RREQ386975	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	27.37	0.00
03/19/2018	PO_POENC	0000327054	3	RREQ386975	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	-25.40	0.00	0.00
03/19/2018	PO_POENC	0000327054	4	RREQ386975	OFFICE SOL-001/Porous Tip Stick Pen Red Ink Medium		0.00	0.00	43.96	0.00
03/19/2018	PO_POENC	0000327054	4	RREQ386975	OFFICE SOL-001/Porous Tip Stick Pen Red Ink Medium		0.00	-40.80	0.00	0.00
03/19/2018	PO_POENC	0000327054	7	RREQ386975	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac		0.00	-16.92	0.00	0.00
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
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item
									REQ_PRENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID		Resource	Account	Fund	Budget Period					
0317		06100	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	PO_POENC	0000327054	8	RREQ386975	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00		38.95	0.00
03/19/2018	PO_POENC	0000327054	8	RREQ386975	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	-36.15		0.00	0.00
03/19/2018	PO_POENC	0000327054	11	RREQ386975	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00		24.78	0.00
03/19/2018	PO_POENC	0000327054	11	RREQ386975	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-23.00		0.00	0.00
03/19/2018	PO_POENC	0000327054	12	RREQ386975	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00		24.78	0.00
03/19/2018	PO_POENC	0000327054	14	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		12.07	0.00
03/19/2018	PO_POENC	0000327054	14	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-11.20		0.00	0.00
03/19/2018	PO_POENC	0000327054	10	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-11.20		0.00	0.00
03/19/2018	PO_POENC	0000327054	9	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		22.74	0.00
03/19/2018	PO_POENC	0000327054	9	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-21.10		0.00	0.00
03/19/2018	PO_POENC	0000327054	10	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		12.07	0.00
03/19/2018	PO_POENC	0000327054	12	RREQ386975	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-23.00		0.00	0.00
03/19/2018	PO_POENC	0000327054	13	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00		12.07	0.00
03/19/2018	PO_POENC	0000327054	13	RREQ386975	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-11.20		0.00	0.00
03/19/2018	PO_POENC	0000327054	1	RREQ386975	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00		26.08	0.00
03/19/2018	PO_POENC	0000327054	1	RREQ386975	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	-24.20		0.00	0.00
03/19/2018	PO_POENC	0000327054	2	RREQ386975	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00		23.06	0.00
03/19/2018	PO_POENC	0000327054	2	RREQ386975	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-21.40		0.00	0.00
03/19/2018	PO_POENC	0000327054	5	RREQ386975	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	0.00		42.15	0.00
03/19/2018	PO_POENC	0000327054	5	RREQ386975	OFFICE SOL-001/Porous Tip Stick Pen Black Ink Medi	0.00	-39.12		0.00	0.00
03/19/2018	PO_POENC	0000327054	6	RREQ386975	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00		18.23	0.00
03/19/2018	PO_POENC	0000327054	6	RREQ386975	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-16.92		0.00	0.00
03/19/2018	PO_POENC	0000327054	7	RREQ386975	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00		18.23	0.00
03/21/2018	AP_VOUCHER	01007608	1	P0000327054	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00		0.00	26.08
03/21/2018	AP_VOUCHER	01007608	1	P0000327054	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00		-26.08	0.00
03/21/2018	AP_VOUCHER	01007608	2	P0000327054	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00		0.00	23.06
03/21/2018	AP_VOUCHER	01007608	4	P0000327054	OFFICE SOL-001/Porous Tip Stick Pen Red Ink	0.00	0.00		-43.95	0.00
03/21/2018	AP_VOUCHER	01007608	5	P0000327054	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00		0.00	42.15
03/21/2018	AP_VOUCHER	01007608	5	P0000327054	OFFICE SOL-001/Porous Tip Stick Pen Black In	0.00	0.00		-42.15	0.00
03/21/2018	AP_VOUCHER	01007608	6	P0000327054	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00		0.00	18.23
03/21/2018	AP_VOUCHER	01007608	6	P0000327054	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00		-18.23	0.00
03/21/2018	AP_VOUCHER	01007608	7	P0000327054	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00		0.00	18.23
03/21/2018	AP_VOUCHER	01007608	7	P0000327054	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00		-18.23	0.00
03/21/2018	AP_VOUCHER	01007608	8	P0000327054	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00	0.00		0.00	38.95
03/21/2018	AP_VOUCHER	01007608	8	P0000327054	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00	0.00		-38.95	0.00
03/21/2018	AP_VOUCHER	01007608	9	P0000327054	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00		0.00	22.74
03/21/2018	AP_VOUCHER	01007608	9	P0000327054	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00		-22.74	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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0317	06100	4301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007608	10	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	12.07	
03/21/2018	AP_VOUCHER	01007608	10	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-12.07	0.00	
03/21/2018	AP_VOUCHER	01007608	11	P0000327054	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	24.78	
03/21/2018	AP_VOUCHER	01007608	11	P0000327054	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-24.78	0.00	
03/21/2018	AP_VOUCHER	01007608	13	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	12.07	
03/21/2018	AP_VOUCHER	01007608	13	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-12.07	0.00	
03/21/2018	AP_VOUCHER	01007608	14	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	12.07	
03/21/2018	AP_VOUCHER	01007608	14	P0000327054	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-12.07	0.00	
03/21/2018	AP_VOUCHER	01007608	15	P0000327054	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	24.78	
03/21/2018	AP_VOUCHER	01007608	15	P0000327054	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-24.78	0.00	
03/21/2018	AP_VOUCHER	01007608	2	P0000327054	OFFICE SOL-001/Washable School Glue 4 oz Li		0.00	0.00	-23.06	0.00	
03/21/2018	AP_VOUCHER	01007608	3	P0000327054	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo		0.00	0.00	0.00	27.37	
03/21/2018	AP_VOUCHER	01007608	3	P0000327054	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo		0.00	0.00	-27.37	0.00	
03/21/2018	AP_VOUCHER	01007608	4	P0000327054	OFFICE SOL-001/Porous Tip Stick Pen Red Ink		0.00	0.00	0.00	43.95	
03/31/2018	REQ_PREENC	REQ387713	2		Staples Contract & Commercial Inc/134111/Offistamp		0.00	2.59	0.00	0.00	
03/31/2018	REQ_PREENC	REQ387713	1		Staples Contract & Commercial Inc/134111/Fellowes		0.00	49.58	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	564	J W PEPPER	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	71.41	
04/04/2018	GL_JOURNAL	PCD0399632	506	LIGHTSPEED	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	82.43	
04/04/2018	GL_JOURNAL	PCD0399632	524	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	21.52	
04/04/2018	GL_JOURNAL	PCD0399632	525	J W PEPPER	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	58.64	
04/04/2018	GL_JOURNAL	PCD0399632	534	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	45.22	
04/04/2018	GL_JOURNAL	PCD0399632	546	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	35.52	
04/04/2018	GL_JOURNAL	PCD0399632	556	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	59.94	
04/04/2018	GL_JOURNAL	PCD0399632	568	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	569	VONS #2370	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	21.00	
04/04/2018	GL_JOURNAL	PCD0399632	572	VONS #2323	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	28.00	
04/04/2018	GL_JOURNAL	PCD0399632	576	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	10.71	
04/04/2018	GL_JOURNAL	PCD0399632	577	TCR SERVIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	452.17	
Number of Transactions 554						Totals	-7,663.96	-2,531.00	52.17	159.31	4,921.48
DeptID	Resource	Account	Fund	Budget Period							
0317	06100	5733	01000	2018							
DeptID 0317 - Muirlands Middle Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398364	2		03/06/2018/Transfer of appropriations for Muirland		2,531.00	0.00	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385777	1		DD Office Products Inc/134111/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>			
0317						06100	5733	01000	2018			
DeptID 0317 - Muirlands Middle						Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper	Fund 01000 - General Fund					
03/13/2018	CM_TRNXTN	0000007640	23949		0000000000000007640 RREQ385777 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
03/13/2018	CM_TRNXTN	0000007640	23949		0000000000000007640 RREQ385777 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00		
Number of Transactions 4						Totals	1,265.40	2,531.00	0.00	1,265.60		
Number of Transactions 558						Fund	Totals 0000s	-6,398.56	0.00	52.17	159.31	6,187.08
Number of Transactions 558						Resource	Totals 06100	-6,398.56	0.00	52.17	159.31	6,187.08
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0317						09800	1157	01000	2018			
DeptID 0317 - Muirlands Middle						Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly	Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	89.43		
02/07/2018	GL_JOURNAL	PAY0396623	169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	447.13		
02/27/2018	GL_JOURNAL	PAY0397911	1309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.76		
03/07/2018	GL_JOURNAL	PAY0398455	172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	491.85		
04/03/2018	GL_JOURNAL	PAY0399498	1311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	482.90		
04/06/2018	GL_JOURNAL	PAY0399844	154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	581.27		
Number of Transactions 6						Totals	-2,441.34	0.00	0.00	0.00	2,441.34	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>			
0317						09800	1170	01000	2018			
DeptID 0317 - Muirlands Middle						Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr	Fund 01000 - General Fund					
01/22/2018	GL_BD_JRNL	0000395677	6		01/22/2018/Transfer of appropriations for Muirland	-190.00		0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	196.75		
02/07/2018	GL_JOURNAL	PAY0396623	1086	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	160.97		
02/27/2018	GL_JOURNAL	PAY0397911	2204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.08		
03/07/2018	GL_JOURNAL	PAY0398455	902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	71.54		
04/03/2018	GL_JOURNAL	PAY0399498	2209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.54		
04/06/2018	GL_JOURNAL	PAY0399844	834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	71.54		
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		
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance		
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item		
									PO_RAENC	Receipt Accrual Encumbrance		
									PO_RAEXP	Receipt Accrual Expenses		
									REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	1170	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-905.42	-190.00	0.00	715.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	1192	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	1260	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395677	7		01/22/2018/Transfer of appropriations for Muirland		103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.78
Number of Transactions 2						Totals	-6.78	103.00	0.00	109.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	2101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	805.74
02/27/2018	GL_JOURNAL	PAY0397911	3965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	805.74
04/03/2018	GL_JOURNAL	PAY0399498	4009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	805.74
Number of Transactions 3						Totals	-2,417.22	0.00	0.00	2,417.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	2281	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	79.52

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	2281	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-79.52	0.00	0.00	79.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	2451	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395677	1		01/22/2018/Transfer of appropriations for Muirland	48.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.06
Number of Transactions 2						Totals	7.94	48.00	0.00	40.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.29
02/07/2018	GL_JOURNAL	PAY0396623	3824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	110.48
02/27/2018	GL_BD_JRNL	0000397959	177		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.84
02/27/2018	GL_JOURNAL	PAY0397911	9434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.97
03/07/2018	GL_JOURNAL	PAY0398455	3362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	81.28
04/03/2018	GL_JOURNAL	PAY0399498	9490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.00
04/06/2018	GL_JOURNAL	PAY0399844	2974	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	94.19
Number of Transactions 8						Totals	-494.05	0.00	0.00	494.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3202	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395677	2		01/22/2018/Transfer of appropriations for Muirland	7.00	0.00	0.00	0.00	0.00
01/22/2018	GL_BD_JRNL	0000395677	8		01/22/2018/Transfer of appropriations for Muirland	16.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	10931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.14
02/27/2018	GL_JOURNAL	PAY0397911	12042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.56
02/27/2018	GL_JOURNAL	PAY0397911	12047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.14
04/03/2018	GL_JOURNAL	PAY0399498	12124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.14
<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 Expenes	
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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317		09800	3202	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6					Totals	-355.98	23.00	0.00	378.98		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317		09800	3301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.16		
02/07/2018	GL_JOURNAL	PAY0396623	5873	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.37		
02/27/2018	GL_BD_JRNL	0000397959	178		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	14841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59		
02/27/2018	GL_JOURNAL	PAY0397911	14846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.13		
03/07/2018	GL_JOURNAL	PAY0398455	5093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.17		
04/03/2018	GL_JOURNAL	PAY0399498	14928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.05		
04/06/2018	GL_JOURNAL	PAY0399844	4514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.46		
Number of Transactions 8					Totals	-51.93	0.00	0.00	51.93		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317		09800	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/22/2018	GL_BD_JRNL	0000395677	9		01/22/2018/Transfer of appropriations for Muirland	8.00	0.00	0.00	0.00		
01/22/2018	GL_BD_JRNL	0000395677	3		01/22/2018/Transfer of appropriations for Muirland	4.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	16138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.64		
01/31/2018	GL_JOURNAL	PAY0396130	16131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.08		
02/27/2018	GL_JOURNAL	PAY0397911	17698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06		
02/27/2018	GL_JOURNAL	PAY0397911	17703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.65		
04/03/2018	GL_JOURNAL	PAY0399498	17833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.64		
Number of Transactions 7					Totals	-182.07	12.00	0.00	194.07		
<u>DeptID</u>		<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317		09800	3431	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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>						
0317	09800	3431	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	22048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3451	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.68
02/27/2018	GL_JOURNAL	PAY0397911	25804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.68
04/03/2018	GL_JOURNAL	PAY0399498	25978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.68
Number of Transactions 3						Totals	-131.04	0.00	0.00	131.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3471	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	641.80
02/27/2018	GL_JOURNAL	PAY0397911	29682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	641.80
04/03/2018	GL_JOURNAL	PAY0399498	29869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	641.80
Number of Transactions 3						Totals	-1,925.40	0.00	0.00	1,925.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	8729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47
02/27/2018	GL_BD_JRNL	0000397959	179		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	32356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	7613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	32563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	6824	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395677	4		01/22/2018/Transfer of appropriations for Muirland	0.00	0.00	0.00	0.00	0.00
01/22/2018	GL_BD_JRNL	0000395677	10		01/22/2018/Transfer of appropriations for Muirland	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	33141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04
01/31/2018	GL_JOURNAL	PAY0396130	33148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	35209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	35468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 7						Totals	-1.27	0.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	12.47
02/08/2018	GL_JOURNAL	PWC0396644	2964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.50
02/08/2018	GL_JOURNAL	PWC0396644	2965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.49
02/08/2018	GL_JOURNAL	PWC0396644	2966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.49
02/08/2018	GL_JOURNAL	PWC0396644	2967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_BD_JRNL	0000398501	71		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.72
03/08/2018	GL_JOURNAL	PWC0398498	3148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.06
03/08/2018	GL_JOURNAL	PWC0398498	3144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.00
03/08/2018	GL_JOURNAL	PWC0398498	3145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.99
03/08/2018	GL_JOURNAL	PWC0398498	3146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.73
04/06/2018	GL_JOURNAL	PWC0399857	3008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.47
04/06/2018	GL_JOURNAL	PWC0399857	3009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.22
04/06/2018	GL_JOURNAL	PWC0399857	3006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.00
04/06/2018	GL_JOURNAL	PWC0399857	3007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 15						Totals	-99.93	0.00	0.00	99.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395677	11		01/22/2018/Transfer of appropriations for Muirland	3.00	0.00	0.00	0.00	0.00
01/22/2018	GL_BD_JRNL	0000395677	5		01/22/2018/Transfer of appropriations for Muirland	1.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7855	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.48
02/08/2018	GL_JOURNAL	PWC0396644	7856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.22
03/08/2018	GL_JOURNAL	PWC0398498	8099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.48
03/08/2018	GL_JOURNAL	PWC0398498	8100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.12
04/06/2018	GL_JOURNAL	PWC0399857	7946	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.48
Number of Transactions 7						Totals	-66.78	4.00	0.00	70.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3702	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3832	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.70
03/08/2018	GL_JOURNAL	PRM0398496	3708	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	3714	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	3995	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.93
02/27/2018	GL_JOURNAL	PAY0397911	39484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.93
04/03/2018	GL_JOURNAL	PAY0399498	39763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.93
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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DeptID	Resource	Account	Fund	Budget Period						
0317	09800	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	PO_POENC	0000320179	1	RREQ377165	OFFICE SOL-001/Economy Round Ring View Binder 1/2"		0.00	0.00	43.19	0.00
11/03/2017	PO_POENC	0000320179	1	RREQ377165	OFFICE SOL-001/Economy Round Ring View Binder 1/2"		0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320179	1	RREQ377165	OFFICE SOL-001/Economy Round Ring View Binder 1/2"		0.00	0.00	-43.19	0.00
11/03/2017	REQ_PREENC	REQ377165	1		Office Solutions Business Products & Svc/134111/Ec		0.00	40.08	0.00	0.00
11/03/2017	REQ_PREENC	REQ377165	1		Office Solutions Business Products & Svc/134111/Ec		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377165	1		Office Solutions Business Products & Svc/134111/Ec		0.00	-40.08	0.00	0.00
01/18/2018	REQ_PREENC	REQ381487	1		Tree House Inc/134111/Black Toner Cartridge HP508X		0.00	160.17	0.00	0.00
01/18/2018	REQ_PREENC	REQ381487	2		Tree House Inc/134111/Cyan Toner Cartridge HP508X		0.00	221.73	0.00	0.00
01/18/2018	REQ_PREENC	REQ381487	3		Tree House Inc/134111/Yellow Toner Cartridge HP508		0.00	221.73	0.00	0.00
01/18/2018	REQ_PREENC	REQ381487	4		Tree House Inc/134111/Magenta Toner Cartridge HP50		0.00	221.73	0.00	0.00
01/19/2018	REQ_PREENC	REQ381526	1		Staples Contract & Commercial Inc/134111/Staples T		0.00	40.40	0.00	0.00
01/19/2018	PO_POENC	0000323262	1	RREQ381526	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark		0.00	0.00	43.53	0.00
01/19/2018	PO_POENC	0000323262	1	RREQ381526	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark		0.00	-40.40	0.00	0.00
01/22/2018	AP_VOUCHER	00997330	1	P0000323262	STAPLES DC-001/Staples Twin-Pocket Portfolios		0.00	0.00	0.00	43.53
01/22/2018	AP_VOUCHER	00997330	1	P0000323262	STAPLES DC-001/Staples Twin-Pocket Portfolios		0.00	0.00	-43.53	0.00
01/22/2018	PO_POENC	0000323333	1	RREQ381487	TREE HOUSE-001/Black Toner Cartridge HP508X - Part		0.00	0.00	172.58	0.00
01/22/2018	PO_POENC	0000323333	1	RREQ381487	TREE HOUSE-001/Black Toner Cartridge HP508X - Part		0.00	-160.17	0.00	0.00
01/22/2018	PO_POENC	0000323333	2	RREQ381487	TREE HOUSE-001/Cyan Toner Cartridge HP508X - Part		0.00	0.00	238.91	0.00
01/22/2018	PO_POENC	0000323333	2	RREQ381487	TREE HOUSE-001/Cyan Toner Cartridge HP508X - Part		0.00	-221.73	0.00	0.00
01/22/2018	PO_POENC	0000323333	3	RREQ381487	TREE HOUSE-001/Yellow Toner Cartridge HP508X - Par		0.00	0.00	238.91	0.00
01/22/2018	PO_POENC	0000323333	3	RREQ381487	TREE HOUSE-001/Yellow Toner Cartridge HP508X - Par		0.00	-221.73	0.00	0.00
01/22/2018	PO_POENC	0000323333	4	RREQ381487	TREE HOUSE-001/Magenta Toner Cartridge HP508X - Pa		0.00	0.00	238.91	0.00
01/22/2018	PO_POENC	0000323333	4	RREQ381487	TREE HOUSE-001/Magenta Toner Cartridge HP508X - Pa		0.00	-221.73	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	253	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	46.36
02/05/2018	GL_JOURNAL	UTX0396407	126	K12SCHOOLS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	1.68
02/07/2018	AP_VOUCHER	01000385	1	P0000323333	TREE HOUSE-001/Black Toner Cartridge HP508X -		0.00	0.00	0.00	172.58
02/07/2018	AP_VOUCHER	01000385	1	P0000323333	TREE HOUSE-001/Black Toner Cartridge HP508X -		0.00	0.00	-172.58	0.00
02/07/2018	AP_VOUCHER	01000385	2	P0000323333	TREE HOUSE-001/Cyan Toner Cartridge HP508X -		0.00	0.00	0.00	238.91
02/07/2018	AP_VOUCHER	01000385	2	P0000323333	TREE HOUSE-001/Cyan Toner Cartridge HP508X -		0.00	0.00	-238.91	0.00
02/07/2018	AP_VOUCHER	01000385	3	P0000323333	TREE HOUSE-001/Yellow Toner Cartridge HP508X		0.00	0.00	0.00	238.91
02/07/2018	AP_VOUCHER	01000385	3	P0000323333	TREE HOUSE-001/Yellow Toner Cartridge HP508X		0.00	0.00	-238.91	0.00
02/07/2018	AP_VOUCHER	01000385	4	P0000323333	TREE HOUSE-001/Magenta Toner Cartridge HP508X		0.00	0.00	0.00	238.91
02/07/2018	AP_VOUCHER	01000385	4	P0000323333	TREE HOUSE-001/Magenta Toner Cartridge HP508X		0.00	0.00	-238.91	0.00
03/06/2018	GL_JOURNAL	PCD0398338	621	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	226.88
03/06/2018	GL_JOURNAL	PCD0398338	730	ACP DIRECT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	416.55

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 35						Totals	-1,624.31	0.00	0.00	1,624.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	09800	5853	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	6,000.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00	0.00	-6,000.00	0.00	0.00
Number of Transactions 3						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>						
0317	09800	5920	01000	2018						
DeptID 0317 - Muirlands Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375440	1		Office Depot/134111/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375440	1		Office Depot/134111/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375440	1		Office Depot/134111/USPS FOREVER(R) STAMPS Coil of	0.00	-196.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318921	1	RREQ375440	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	0.00
10/16/2017	PO_POENC	0000318921	1	RREQ375440	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318921	1	RREQ375440	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-196.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 147						Fund	Totals 0000s	-11,111.23	0.00	0.00
Number of Transactions 147						Resource	Totals 09800	-11,111.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	33100	2101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL JOURNAL	PAY0396130	3480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,027.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      2101      01000      2018										
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,621.99
Number of Transactions 2						Totals	-9,649.65	0.00	0.00	9,649.65
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      2104      01000      2018										
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,949.65
02/27/2018	GL_JOURNAL	PAY0397911	4190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,507.58
04/03/2018	GL_JOURNAL	PAY0399498	4236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,949.65
Number of Transactions 3						Totals	-5,406.88	0.00	0.00	5,406.88
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      2151      01000      2018										
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	78.96
02/27/2018	GL_JOURNAL	PAY0397911	4517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.96
03/07/2018	GL_JOURNAL	PAY0398455	1584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	236.88
04/03/2018	GL_JOURNAL	PAY0399498	4562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	572.16
04/06/2018	GL_JOURNAL	PAY0399844	1410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.92
Number of Transactions 6						Totals	-1,190.68	0.00	0.00	1,190.68
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      2154      01000      2018										
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.80
02/07/2018	GL_JOURNAL	PAY0396623	2045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1739	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	403.20
04/03/2018	GL_JOURNAL	PAY0399498	4737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
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 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>					
	0317	33100	2154	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
Number of Transactions 4						Totals	-705.60	0.00	0.00	705.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	33100	3202	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	318.45
01/31/2018	GL_JOURNAL	PAY0396130	10933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	780.84
02/27/2018	GL_JOURNAL	PAY0397911	12049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	730.10
02/27/2018	GL_JOURNAL	PAY0397911	12048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.14
04/03/2018	GL_JOURNAL	PAY0399498	12125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	302.80
Number of Transactions 5						Totals	-2,366.33	0.00	0.00	2,366.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	33100	3302	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.86
01/31/2018	GL_JOURNAL	PAY0396130	16140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	386.82
02/07/2018	GL_JOURNAL	PAY0396623	7259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.71
02/07/2018	GL_JOURNAL	PAY0396623	7260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.04
02/27/2018	GL_JOURNAL	PAY0397911	17705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.33
02/27/2018	GL_JOURNAL	PAY0397911	17706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	359.63
03/07/2018	GL_JOURNAL	PAY0398455	6318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.84
03/07/2018	GL_JOURNAL	PAY0398455	6319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.11
04/03/2018	GL_JOURNAL	PAY0399498	17835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.86
04/03/2018	GL_JOURNAL	PAY0399498	17836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.70
04/06/2018	GL_JOURNAL	PAY0399844	5691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.09
Number of Transactions 11						Totals	-1,287.99	0.00	0.00	1,287.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	33100	3431	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						33100	3431	01000	2018	
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20257	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	20258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21894	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	21895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 5						Totals	-112.20	0.00	0.00	112.20
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						33100	3451	01000	2018	
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24169	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	24170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	25806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	25805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 5						Totals	-927.84	0.00	0.00	927.84
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						33100	3471	01000	2018	
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	28048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,229.60
02/27/2018	GL_JOURNAL	PAY0397911	29683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,229.60
04/03/2018	GL_JOURNAL	PAY0399498	29870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
Number of Transactions 5						Totals	-22,276.80	0.00	0.00	22,276.80
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						33100	3502	01000	2018	
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55
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 Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID		Resource	Account	Fund	Budget Period						
0317		33100	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	33149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/07/2018	GL_JOURNAL	PAY0396623	10112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	10113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	35217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.34	
03/07/2018	GL_JOURNAL	PAY0398455	8829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	8830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	35470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
04/06/2018	GL_JOURNAL	PAY0399844	7994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-8.47	0.00	0.00	0.00	8.47
DeptID		Resource	Account	Fund	Budget Period						
0317		33100	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	7857	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	7858	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	7859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.40	
02/08/2018	GL_JOURNAL	PWC0396644	7860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	7861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	7862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	140.27	
03/08/2018	GL_JOURNAL	PWC0398498	8101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.25	
03/08/2018	GL_JOURNAL	PWC0398498	8102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.06	
03/08/2018	GL_JOURNAL	PWC0398498	8103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	8104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.61	
03/08/2018	GL_JOURNAL	PWC0398498	8105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	128.95	
04/06/2018	GL_JOURNAL	PWC0399857	7947	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7948	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.40	
04/06/2018	GL_JOURNAL	PWC0399857	7950	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.96	
04/06/2018	GL_JOURNAL	PWC0399857	7949	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.41	
Number of Transactions 15						Totals	-472.98	0.00	0.00	0.00	472.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      3702      01000      2018										
DeptID 0317 - Muirlands Middle    Resource 33100 - IDEA    Part B Local Entitlement Account 3702 - OPEB Allocated Class    Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3833	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.70
02/07/2018	GL_JOURNAL	PRM0396641	3834	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.37
03/08/2018	GL_JOURNAL	PRM0398496	3709	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.31
03/08/2018	GL_JOURNAL	PRM0398496	3710	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.02
04/06/2018	GL_JOURNAL	PRM0399856	3715	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.70
Number of Transactions 5						Totals	-13.10	0.00	0.00	13.10

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      33100      3995      01000      2018										
DeptID 0317 - Muirlands Middle    Resource 33100 - IDEA    Part B Local Entitlement Account 3995 - Life Insurance/Clsfd    Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.26
01/31/2018	GL_JOURNAL	PAY0396130	37339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.82
02/27/2018	GL_JOURNAL	PAY0397911	39485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.26
02/27/2018	GL_JOURNAL	PAY0397911	39486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.82
04/03/2018	GL_JOURNAL	PAY0399498	39764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.26
Number of Transactions 5						Totals	-18.42	0.00	0.00	18.42

Number of Transactions 82						Fund	Totals 0000s	-44,436.94	0.00	0.00	0.00	44,436.94
Number of Transactions 82						Resource	Totals 33100	-44,436.94	0.00	0.00	0.00	44,436.94

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>										
0317      53100      2201      13000      2018										
DeptID 0317 - Muirlands Middle    Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian    Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	205.93
02/27/2018	GL_JOURNAL	PAY0397911	5086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	205.93
04/03/2018	GL_JOURNAL	PAY0399498	5132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	205.93
Number of Transactions 3						Totals	-617.79	0.00	0.00	617.79

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>		
0317						53100	2320	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 2320 - Supervisor (Rep)				Fund 13000 - Cafeteria Special Revenue
01/31/2018	GL_JOURNAL	PAY0396130	5611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,003.94		
02/27/2018	GL_JOURNAL	PAY0397911	6233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,003.94		
04/03/2018	GL_JOURNAL	PAY0399498	6272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,003.94		
Number of Transactions 3						Totals	-3,011.82	0.00	0.00	3,011.82	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3202	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3202 - PERS Classified Positions				Fund 13000 - Cafeteria Special Revenue
01/31/2018	GL_JOURNAL	PAY0396130	10934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.90		
02/27/2018	GL_JOURNAL	PAY0397911	12050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.90		
04/03/2018	GL_JOURNAL	PAY0399498	12127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.90		
Number of Transactions 3						Totals	-563.70	0.00	0.00	563.70	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3302	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3302 - OASDI Classified				Fund 13000 - Cafeteria Special Revenue
01/31/2018	GL_JOURNAL	PAY0396130	16141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.99		
02/27/2018	GL_JOURNAL	PAY0397911	17708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.97		
04/03/2018	GL_JOURNAL	PAY0399498	17838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.99		
Number of Transactions 3						Totals	-278.95	0.00	0.00	278.95	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3431	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd				Fund 13000 - Cafeteria Special Revenue
01/31/2018	GL_JOURNAL	PAY0396130	20259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96		
02/27/2018	GL_JOURNAL	PAY0397911	21896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96		
04/03/2018	GL_JOURNAL	PAY0399498	22051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96		
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88	

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 Encumbran
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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3451	13000	2018						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.09
02/27/2018	GL_JOURNAL	PAY0397911	25807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.09
04/03/2018	GL_JOURNAL	PAY0399498	25981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.09
						-----				
Number of Transactions 3 Totals						-72.27	0.00	0.00	0.00	72.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3471	13000	2018						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	398.81
02/27/2018	GL_JOURNAL	PAY0397911	29685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	398.81
04/03/2018	GL_JOURNAL	PAY0399498	29872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	398.81
						-----				
Number of Transactions 3 Totals						-1,196.43	0.00	0.00	0.00	1,196.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3502	13000	2018						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60
02/27/2018	GL_JOURNAL	PAY0397911	35219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60
04/03/2018	GL_JOURNAL	PAY0399498	35473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60
						-----				
Number of Transactions 3 Totals						-1.80	0.00	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	3602	13000	2018						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.75
02/08/2018	GL_JOURNAL	PWC0396644	7864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.01
03/08/2018	GL_JOURNAL	PWC0398498	8106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.75
03/08/2018	GL_JOURNAL	PWC0398498	8107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	28.01
04/06/2018	GL_JOURNAL	PWC0399857	7951	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.75
04/06/2018	GL_JOURNAL	PWC0399857	7952	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3602	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3602 - Worker Compensation Classified				Fund 13000 - Cafeteria Special Revenue
Number of Transactions 6						Totals	-101.28	0.00	0.00	101.28	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3702	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3702 - OPEB Allocated Class				Fund 13000 - Cafeteria Special Revenue
02/07/2018	GL_JOURNAL	PRM0396641	3835	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PRM0396641	3836	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.06	
03/08/2018	GL_JOURNAL	PRM0398496	3711	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.21	
03/08/2018	GL_JOURNAL	PRM0398496	3712	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.06	
04/06/2018	GL_JOURNAL	PRM0399856	3716	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PRM0399856	3717	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.06	
Number of Transactions 6						Totals	-12.81	0.00	0.00	12.81	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	3995	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd				Fund 13000 - Cafeteria Special Revenue
01/31/2018	GL_JOURNAL	PAY0396130	37340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.89	
02/27/2018	GL_JOURNAL	PAY0397911	39487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.89	
04/03/2018	GL_JOURNAL	PAY0399498	39766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
Number of Transactions 3						Totals	-5.67	0.00	0.00	5.67	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						53100	5737	13000	2018		
DeptID 0317 - Muirlands Middle						Resource 53100	- Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen				Fund 13000 - Cafeteria Special Revenue
02/04/2018	GL_JOURNAL	0000396403	126	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,946.09	
02/05/2018	GL_BD_JRNL	0000396420	155		01/31/2018/Transfer appropriation for the Cafeteri	-1,946.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	155		01/31/2018/Reverse JV 0000396420: Transfer approp	1,946.00	0.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	155		01/31/2018/Transfer appropriation for the Cafeteri	-1,946.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	128	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,957.14	
03/08/2018	GL_BD_JRNL	0000398519	168		02/28/2018/Transfer appropriation for the Cafeteri	-1,957.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	130	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,957.12	
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		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	53100	5737	13000	2018						
DeptID 0317 - Muirlands Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/10/2018	GL_BD_JRNL	0000400034	149		03/31/2018/Transfer appropriation for the Cafeteri	-1,957.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.35	-5,860.00	0.00	-5,860.35
Number of Transactions 47						Fund	Totals 1000s	-5,871.05	-5,860.00	0.00
Number of Transactions 47						Resource	Totals 53100	-5,871.05	-5,860.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	60101	5100	01000	2018						
DeptID 0317 - Muirlands Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996960	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	-8,994.85	0.00
01/19/2018	AP_VOUCHER	00996960	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	0.00	8,994.85
02/07/2018	AP_VOUCHER	01000471	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	0.00	6,140.03
02/07/2018	AP_VOUCHER	01000471	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	-6,140.03	0.00
02/07/2018	AP_VOUCHER	01000549	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	0.00	9,541.41
02/07/2018	AP_VOUCHER	01000549	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	-9,541.41	0.00
02/27/2018	AP_VOUCHER	01003868	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	0.00	2,352.58
02/27/2018	AP_VOUCHER	01003868	1	P0000317587	YMCA OF SA-001/Muirlands PrimeTime Program Se	0.00		0.00	-2,352.58	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	-27,028.87
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	60102	1157	01000	2018						
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	241.45
02/07/2018	GL_JOURNAL	PAY0396623	171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	286.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0317            60102            1157            01000      2018											
DeptID 0317 - Muirlands Middle    Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly    Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.47	
03/07/2018	GL_JOURNAL	PAY0398455	174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	295.10	
04/03/2018	GL_JOURNAL	PAY0399498	1313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.79	
04/06/2018	GL_JOURNAL	PAY0399844	156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	822.72	
						-----	-----	-----	-----	-----	
Number of Transactions 6						Totals	-2,226.69	0.00	0.00	0.00	2,226.69
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0317            60102            3101            01000      2018											
DeptID 0317 - Muirlands Middle    Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions    Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.84	
02/07/2018	GL_JOURNAL	PAY0396623	3827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	41.29	
02/27/2018	GL_JOURNAL	PAY0397911	9438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.78	
03/07/2018	GL_JOURNAL	PAY0398455	3365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	42.58	
04/03/2018	GL_JOURNAL	PAY0399498	9495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.10	
04/06/2018	GL_JOURNAL	PAY0399844	2978	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.72	
						-----	-----	-----	-----	-----	
Number of Transactions 6						Totals	-321.31	0.00	0.00	0.00	321.31
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0317            60102            3301            01000      2018											
DeptID 0317 - Muirlands Middle    Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated    Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.51	
02/07/2018	GL_JOURNAL	PAY0396623	5876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.15	
02/27/2018	GL_JOURNAL	PAY0397911	14851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.71	
03/07/2018	GL_JOURNAL	PAY0398455	5096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.27	
04/03/2018	GL_JOURNAL	PAY0399498	14934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.73	
04/06/2018	GL_JOURNAL	PAY0399844	4518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.93	
						-----	-----	-----	-----	-----	
Number of Transactions 6						Totals	-32.30	0.00	0.00	0.00	32.30
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u>											
0317            60102            3501            01000      2018											
DeptID 0317 - Muirlands Middle    Resource 60102 - ASES-Primetime-Site Tutoring 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 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>						
0317	60102	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	8732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	32361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	7616	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	32569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	6828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.41
Number of Transactions 6 Totals						-1.12	0.00	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	60102	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.74
02/08/2018	GL_JOURNAL	PWC0396644	2970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	3149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.23
03/08/2018	GL_JOURNAL	PWC0398498	3150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.98
04/06/2018	GL_JOURNAL	PWC0399857	3010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.24
04/06/2018	GL_JOURNAL	PWC0399857	3011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.95
Number of Transactions 6 Totals						-62.12	0.00	0.00	0.00	62.12
Number of Transactions 30 Fund Totals 0000s						-2,643.54	0.00	0.00	0.00	2,643.54
Number of Transactions 30 Resource Totals 60102						-2,643.54	0.00	0.00	0.00	2,643.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	62640	1192	01000	2018						
DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	6		02/26/2018/Transfer of appropriation from Educator	13,599.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,269.82
04/06/2018	GL_JOURNAL	PAY0399844	996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,243.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	62640	1192	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions	4	Totals	9,928.59	13,599.00	0.00	0.00	3,670.41
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	62640	3101	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/26/2018	GL_BD_JRNL	0000397835	7		02/26/2018/Transfer of appropriation from Educator	2,063.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.68
04/06/2018	GL_JOURNAL	PAY0399844	2975	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	207.30

Number of Transactions	3	Totals	1,742.02	2,063.00	0.00	0.00	320.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	62640	3301	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/26/2018	GL_BD_JRNL	0000397835	8		02/26/2018/Transfer of appropriation from Educator	238.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.41
04/06/2018	GL_JOURNAL	PAY0399844	4515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	42.31

Number of Transactions	4	Totals	174.99	238.00	0.00	0.00	63.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0317	62640	3501	01000	2018					
	DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/26/2018	GL_BD_JRNL	0000397835	9		02/26/2018/Transfer of appropriation from Educator	8.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62
04/06/2018	GL_JOURNAL	PAY0399844	6825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.12

Number of Transactions	4	Totals	6.18	8.00	0.00	0.00	1.82
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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 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>						
0317	62640	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397835	10		02/26/2018/Transfer of appropriation from Educator	492.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.43
04/06/2018	GL_JOURNAL	PWC0399857	3013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.58
Number of Transactions 4						Totals	389.59	492.00	0.00	102.41
Number of Transactions 19						Fund	Totals 0000s	12,241.37	16,400.00	0.00
Number of Transactions 19						Resource	Totals 62640	12,241.37	16,400.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376880	2		Staples Contract & Commercial Inc/134111/Staples P	0.00		-40.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	4		Staples Contract & Commercial Inc/134111/Staples B	0.00		6.85	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	4		Staples Contract & Commercial Inc/134111/Staples B	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	4		Staples Contract & Commercial Inc/134111/Staples B	0.00		-6.85	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	5		Staples Contract & Commercial Inc/134111/Staples B	0.00		6.42	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	5		Staples Contract & Commercial Inc/134111/Staples B	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	2		Staples Contract & Commercial Inc/134111/Staples P	0.00		40.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	2		Staples Contract & Commercial Inc/134111/Staples P	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	1		Staples Contract & Commercial Inc/134111/Staples P	0.00		40.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	1		Staples Contract & Commercial Inc/134111/Staples P	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	1		Staples Contract & Commercial Inc/134111/Staples P	0.00		-40.50	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	3		Staples Contract & Commercial Inc/134111/Staples B	0.00		7.73	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	3		Staples Contract & Commercial Inc/134111/Staples B	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	6		Staples Contract & Commercial Inc/134111/Staples B	0.00		7.73	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	6		Staples Contract & Commercial Inc/134111/Staples B	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	6		Staples Contract & Commercial Inc/134111/Staples B	0.00		-7.73	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	7		Staples Contract & Commercial Inc/134111/Staples B	0.00		7.73	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	7		Staples Contract & Commercial Inc/134111/Staples B	0.00		0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	7		Staples Contract & Commercial Inc/134111/Staples B	0.00		-7.73	0.00	0.00
11/01/2017	REQ_PREENC	REQ376880	8		Staples Contract & Commercial Inc/134111/Staples B	0.00		7.73	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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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							
0317	65000	4301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2017	REQ_PRENC	REQ376880	8		Staples Contract & Commercial Inc/134111/Staples B	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	8		Staples Contract & Commercial Inc/134111/Staples B	0.00	-7.73	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	9		Staples Contract & Commercial Inc/134111/Staples B	0.00	6.84	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	9		Staples Contract & Commercial Inc/134111/Staples B	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	9		Staples Contract & Commercial Inc/134111/Staples B	0.00	-6.84	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	10		Staples Contract & Commercial Inc/134111/Staples B	0.00	7.73	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	10		Staples Contract & Commercial Inc/134111/Staples B	0.00	0.00	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	10		Staples Contract & Commercial Inc/134111/Staples B	0.00	-7.73	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	5		Staples Contract & Commercial Inc/134111/Staples B	0.00	-6.42	0.00	0.00		
11/01/2017	REQ_PRENC	REQ376880	3		Staples Contract & Commercial Inc/134111/Staples B	0.00	-7.73	0.00	0.00		
11/03/2017	PO_POENC	0000320172	1	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00		
11/03/2017	PO_POENC	0000320172	1	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-0.01	0.00		
11/03/2017	PO_POENC	0000320172	1	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00		
11/03/2017	PO_POENC	0000320172	2	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00		
11/03/2017	PO_POENC	0000320172	2	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	2	RREQ376880	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00		
11/03/2017	PO_POENC	0000320172	3	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Yellow	0.00	0.00	8.33	0.00		
11/03/2017	PO_POENC	0000320172	3	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Yellow	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	4	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	4	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2	0.00	0.00	-7.38	0.00		
11/03/2017	PO_POENC	0000320172	5	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Pink 2	0.00	0.00	6.92	0.00		
11/03/2017	PO_POENC	0000320172	5	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Pink 2	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	5	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Pink 2	0.00	0.00	-6.92	0.00		
11/03/2017	PO_POENC	0000320172	6	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Orange	0.00	0.00	8.33	0.00		
11/03/2017	PO_POENC	0000320172	6	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Orange	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	6	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Orange	0.00	0.00	-8.33	0.00		
11/03/2017	PO_POENC	0000320172	7	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Light	0.00	0.00	8.33	0.00		
11/03/2017	PO_POENC	0000320172	7	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Light	0.00	0.00	-8.33	0.00		
11/03/2017	PO_POENC	0000320172	8	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2	0.00	0.00	8.33	0.00		
11/03/2017	PO_POENC	0000320172	8	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	8	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Teal 2	0.00	0.00	-8.33	0.00		
11/03/2017	PO_POENC	0000320172	9	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Purple	0.00	0.00	7.37	0.00		
11/03/2017	PO_POENC	0000320172	9	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Purple	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	9	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Purple	0.00	0.00	-7.37	0.00		
11/03/2017	PO_POENC	0000320172	10	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Red 24	0.00	0.00	8.33	0.00		
11/03/2017	PO_POENC	0000320172	10	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Red 24	0.00	0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320172	7	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Light	0.00	0.00	0.00	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PRENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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						
0317		65000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2017	PO_POENC	0000320172	3	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Yellow	0.00	0.00		-8.33	0.00	
11/03/2017	PO_POENC	0000320172	4	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Blue 2	0.00	0.00		7.38	0.00	
11/03/2017	PO_POENC	0000320172	10	RREQ376880	STAPLES DC-001/Staples Brights 8 1/2" x 11" Red 24	0.00	0.00		-8.33	0.00	
11/17/2017	REQ_PREENC	REQ378240	1		School Specialty Supply/134111/CONST PPR 9X12 LILA	0.00	5.30	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	1		School Specialty Supply/134111/CONST PPR 9X12 LILA	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	1		School Specialty Supply/134111/CONST PPR 9X12 LILA	0.00	-5.30	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	2		School Specialty Supply/134111/CONST PPR 9X12 PINK	0.00	5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	2		School Specialty Supply/134111/CONST PPR 9X12 PINK	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	2		School Specialty Supply/134111/CONST PPR 9X12 PINK	0.00	-5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	3		School Specialty Supply/134111/CONST PPR 9X12 SKY	0.00	5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	3		School Specialty Supply/134111/CONST PPR 9X12 SKY	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	3		School Specialty Supply/134111/CONST PPR 9X12 SKY	0.00	-5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	4		School Specialty Supply/134111/CONST PPR 9X12 HOLI	0.00	5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	4		School Specialty Supply/134111/CONST PPR 9X12 HOLI	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	4		School Specialty Supply/134111/CONST PPR 9X12 HOLI	0.00	-5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	5		School Specialty Supply/134111/CONST PPR 9X12 LIGH	0.00	5.30	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	5		School Specialty Supply/134111/CONST PPR 9X12 LIGH	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	5		School Specialty Supply/134111/CONST PPR 9X12 LIGH	0.00	-5.30	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	6		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	9.50	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	6		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	6		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	-9.50	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	7		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	9.50	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	9		School Specialty Supply/134111/CONST PPR 12X18 LIL	0.00	3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	9		School Specialty Supply/134111/CONST PPR 12X18 LIL	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	9		School Specialty Supply/134111/CONST PPR 12X18 LIL	0.00	-3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	10		School Specialty Supply/134111/CONST PPR 12X18 BRI	0.00	3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	10		School Specialty Supply/134111/CONST PPR 12X18 BRI	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	10		School Specialty Supply/134111/CONST PPR 12X18 BRI	0.00	-3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	7		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	7		School Specialty Supply/134111/CONST PPR 9X12 DARK	0.00	-9.50	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	8		School Specialty Supply/134111/CONST PPR 9X12 BLUE	0.00	5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	8		School Specialty Supply/134111/CONST PPR 9X12 BLUE	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	8		School Specialty Supply/134111/CONST PPR 9X12 BLUE	0.00	-5.60	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	11		School Specialty Supply/134111/CONST PPR 12X18 HOL	0.00	3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	12		School Specialty Supply/134111/CONST PPR 12X18 LIG	0.00	3.58	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	12		School Specialty Supply/134111/CONST PPR 12X18 LIG	0.00	0.00	0.00		0.00	
11/17/2017	REQ_PREENC	REQ378240	12		School Specialty Supply/134111/CONST PPR 12X18 LIG	0.00	-3.58	0.00		0.00	
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										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					
0317	65000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378240	13		School Specialty Supply/134111/CONST PPR 12X18 HOT	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	13		School Specialty Supply/134111/CONST PPR 12X18 HOT	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	13		School Specialty Supply/134111/CONST PPR 12X18 HOT	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	14		School Specialty Supply/134111/CONST PPR 12X18 MAG	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	14		School Specialty Supply/134111/CONST PPR 12X18 MAG	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	14		School Specialty Supply/134111/CONST PPR 12X18 MAG	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	15		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	15		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	15		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	16		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	16		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	16		School Specialty Supply/134111/CONST PPR 12X18 DAR	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	17		School Specialty Supply/134111/CONST PPR 12X18 PIN	0.00	8.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	17		School Specialty Supply/134111/CONST PPR 12X18 PIN	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	17		School Specialty Supply/134111/CONST PPR 12X18 PIN	0.00	-8.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	18		School Specialty Supply/134111/CONST PPR 12X18 BLU	0.00	8.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	18		School Specialty Supply/134111/CONST PPR 12X18 BLU	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	18		School Specialty Supply/134111/CONST PPR 12X18 BLU	0.00	-8.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	19		School Specialty Supply/134111/CONST PPR 12X18 YEL	0.00	7.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	19		School Specialty Supply/134111/CONST PPR 12X18 YEL	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	11		School Specialty Supply/134111/CONST PPR 12X18 HOL	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	11		School Specialty Supply/134111/CONST PPR 12X18 HOL	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	19		School Specialty Supply/134111/CONST PPR 12X18 YEL	0.00	-7.95	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	20		School Specialty Supply/134111/CONST PPR 12X18 SKY	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	20		School Specialty Supply/134111/CONST PPR 12X18 SKY	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	20		School Specialty Supply/134111/CONST PPR 12X18 SKY	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	21		School Specialty Supply/134111/CONST PPR 12X18 TUR	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	21		School Specialty Supply/134111/CONST PPR 12X18 TUR	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	21		School Specialty Supply/134111/CONST PPR 12X18 TUR	0.00	-3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	22		School Specialty Supply/134111/CONST PPR 12X18 VIO	0.00	3.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	22		School Specialty Supply/134111/CONST PPR 12X18 VIO	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378240	22		School Specialty Supply/134111/CONST PPR 12X18 VIO	0.00	-3.58	0.00	0.00
11/28/2017	PO_POENC	0000321138	4	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN SUNWOR	0.00	0.00	6.03	0.00
11/28/2017	PO_POENC	0000321138	4	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN SUNWOR	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	4	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY GREEN SUNWOR	0.00	0.00	-6.03	0.00
11/28/2017	PO_POENC	0000321138	5	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LIGHT GREEN SUNWORKS	0.00	0.00	5.71	0.00
11/28/2017	PO_POENC	0000321138	5	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LIGHT GREEN SUNWORKS	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 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  
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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		
DeptID		Resource	Account	Fund	Budget Period						
0317		65000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/28/2017	PO_POENC	0000321138	5	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LIGHT GREEN SUNWORKS	0.00	0.00	-5.71	0.00		
11/28/2017	PO_POENC	0000321138	6	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWORKS P	0.00	0.00	10.24	0.00		
11/28/2017	PO_POENC	0000321138	6	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWORKS P	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	6	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK BLUE SUNWORKS P	0.00	0.00	-10.24	0.00		
11/28/2017	PO_POENC	0000321138	7	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNWORKS	0.00	0.00	10.24	0.00		
11/28/2017	PO_POENC	0000321138	7	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNWORKS	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	8	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS PACK O	0.00	0.00	-6.03	0.00		
11/28/2017	PO_POENC	0000321138	7	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 DARK GREEN SUNWORKS	0.00	0.00	-10.24	0.00		
11/28/2017	PO_POENC	0000321138	8	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS PACK O	0.00	0.00	6.03	0.00		
11/28/2017	PO_POENC	0000321138	8	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 BLUE SUNWORKS PACK O	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	9	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LILAC SUNWORKS PACK	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	10	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	10	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	10	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	11	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	11	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	9	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LILAC SUNWORKS PACK	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	9	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LILAC SUNWORKS PACK	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	11	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOLIDAY GREEN SUNWO	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	12	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	21	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	21	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	21	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISE SUNWORKS	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	22	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	22	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	22	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	12	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	12	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 LIGHT GREEN SUNWORK	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	13	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK SUNWORKS P	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	13	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK SUNWORKS P	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	13	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 HOT PINK SUNWORKS P	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	14	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA SUNWORKS PA	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	14	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA SUNWORKS PA	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	14	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA SUNWORKS PA	0.00	0.00	-3.86	0.00		
11/28/2017	PO_POENC	0000321138	15	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	3.86	0.00		
11/28/2017	PO_POENC	0000321138	15	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321138	15	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK GREEN SUNWORKS	0.00	0.00	-3.86	0.00		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0317	65000	4301	01000	2018					
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321138	16	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	3.86	0.00
11/28/2017	PO_POENC	0000321138	16	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	16	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNWORKS	0.00	0.00	-3.86	0.00
11/28/2017	PO_POENC	0000321138	17	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	0.00	9.64	0.00
11/28/2017	PO_POENC	0000321138	17	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	17	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS PACK	0.00	0.00	-9.64	0.00
11/28/2017	PO_POENC	0000321138	18	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	9.64	0.00
11/28/2017	PO_POENC	0000321138	18	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	18	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	-9.64	0.00
11/28/2017	PO_POENC	0000321138	19	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	8.57	0.00
11/28/2017	PO_POENC	0000321138	19	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	19	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	-8.57	0.00
11/28/2017	PO_POENC	0000321138	20	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	3.86	0.00
11/28/2017	PO_POENC	0000321138	20	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	20	RREQ378240	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P	0.00	0.00	-3.86	0.00
11/28/2017	PO_POENC	0000321138	2	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O	0.00	0.00	6.03	0.00
11/28/2017	PO_POENC	0000321138	2	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	2	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O	0.00	0.00	-6.03	0.00
11/28/2017	PO_POENC	0000321138	3	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE SUNWORKS PA	0.00	0.00	6.03	0.00
11/28/2017	PO_POENC	0000321138	3	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE SUNWORKS PA	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	3	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE SUNWORKS PA	0.00	0.00	-6.03	0.00
11/28/2017	PO_POENC	0000321138	1	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LILAC SUNWORKS PACK	0.00	0.00	5.71	0.00
11/28/2017	PO_POENC	0000321138	1	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LILAC SUNWORKS PACK	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321138	1	RREQ378240	SCHOOL SPECIAL/CONST PPR 9X12 LILAC SUNWORKS PACK	0.00	0.00	-5.71	0.00
01/04/2018	AP_VOUCHER	00994250	1	P0000320043	UNIQUE LEA-002/News-2-You 1 year subscription	0.00	0.00	0.00	138.48
01/04/2018	AP_VOUCHER	00994250	1	P0000320043	UNIQUE LEA-002/News-2-You 1 year subscription	0.00	0.00	-138.48	0.00
01/04/2018	AP_VOUCHER	00994250	1	P0000320043	UNIQUE LEA-002/News-2-You 1 year subscription	0.00	0.00	0.00	39.06
01/04/2018	AP_VOUCHER	00994250	1	P0000320043	UNIQUE LEA-002/News-2-You 1 year subscription	0.00	0.00	-39.06	0.00
02/26/2018	REQ_PREENC	REQ385013	1		Staples Contract & Commercial Inc/134111/Staples S	0.00	51.24	0.00	0.00
02/27/2018	PO_POENC	0000325708	1	RREQ385013	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	-51.24	0.00	0.00
02/27/2018	PO_POENC	0000325708	1	RREQ385013	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	0.00	55.21	0.00
03/01/2018	AP_VOUCHER	01004307	1	P0000325708	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	0.00	55.21
03/01/2018	AP_VOUCHER	01004307	1	P0000325708	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	-55.21	0.00
Number of Transactions 201						-55.20	0.00	0.00	232.75
Totals						-55.20	0.00	0.00	232.75

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0317	65000	4302	01000	2018								
DeptID 0317 - Muirlands Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/22/2017	REQ_PREENC	REQ373516	2		Office Depot/134111/Kleenex(R) 2-Ply Facial Tissue	0.00	12.78	0.00	0.00			
09/22/2017	REQ_PREENC	REQ373516	2		Office Depot/134111/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00			
09/22/2017	REQ_PREENC	REQ373516	2		Office Depot/134111/Kleenex(R) 2-Ply Facial Tissue	0.00	-12.78	0.00	0.00			
09/22/2017	REQ_PREENC	REQ373516	3		Office Depot/134111/Highmark(R) 2-Ply Facial Tissu	0.00	32.14	0.00	0.00			
09/22/2017	REQ_PREENC	REQ373516	3		Office Depot/134111/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	0.00			
09/22/2017	REQ_PREENC	REQ373516	3		Office Depot/134111/Highmark(R) 2-Ply Facial Tissu	0.00	-32.14	0.00	0.00			
09/28/2017	PO_POENC	0000317971	2	RREQ373516	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	13.77	0.00			
09/28/2017	PO_POENC	0000317971	2	RREQ373516	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00			
09/28/2017	PO_POENC	0000317971	2	RREQ373516	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-13.77	0.00			
09/28/2017	PO_POENC	0000317971	3	RREQ373516	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	34.63	0.00			
09/28/2017	PO_POENC	0000317971	3	RREQ373516	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	0.00	0.00			
09/28/2017	PO_POENC	0000317971	3	RREQ373516	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	-34.63	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 213						Fund	Totals 0000s	-55.20	0.00	0.00	-177.55	232.75
Number of Transactions 213						Resource	Totals 65000	-55.20	0.00	0.00	-177.55	232.75
DeptID	Resource	Account	Fund	Budget Period								
0317	65003	1107	01000	2018								
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2018	GL_JOURNAL	SAL0395686	1	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	-2,530.54			
01/31/2018	GL_JOURNAL	PAY0396130	572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,546.55			
01/31/2018	GL_JOURNAL	PAY0396130	573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40,331.93			
02/27/2018	GL_JOURNAL	PAY0397911	576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,546.55			
02/27/2018	GL_JOURNAL	PAY0397911	577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41,021.14			
04/03/2018	GL_JOURNAL	PAY0399498	576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40,847.84			
04/03/2018	GL_JOURNAL	PAY0399498	575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,546.55			
Number of Transactions 7						Totals	-142,310.02	0.00	0.00	0.00	142,310.02	

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 Expenes
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>						
0317	65003	1162	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								Fund 01000 - General Fund		
01/31/2018	GL_JOURNAL	PAY0396130	1679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	283.63
02/27/2018	GL_JOURNAL	PAY0397911	1893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	441.20
04/03/2018	GL_JOURNAL	PAY0399498	1881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	283.63
04/03/2018	GL_JOURNAL	PAY0399498	1880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	609	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	500.49
Number of Transactions 7						Totals	-2,769.51	0.00	0.00	2,769.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	2101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								Fund 01000 - General Fund		
04/03/2018	GL_BD_JRNL	0000399531	201		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,323.35
Number of Transactions 2						Totals	-4,323.35	0.00	0.00	4,323.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	2151	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								Fund 01000 - General Fund		
04/06/2018	GL_BD_JRNL	0000399847	103		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	236.88
Number of Transactions 2						Totals	-236.88	0.00	0.00	236.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3101	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund		
01/22/2018	GL_JOURNAL	SAL0395686	2	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	-365.16
01/31/2018	GL_JOURNAL	PAY0396130	8466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,088.97
01/31/2018	GL_JOURNAL	PAY0396130	8467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,842.64
02/07/2018	GL_JOURNAL	PAY0396623	3826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	40.93
02/27/2018	GL_JOURNAL	PAY0397911	9436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,088.97
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 Expenses
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>	
0317						65003	3101	01000	2018	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,987.56
03/07/2018	GL_JOURNAL	PAY0398455	3364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	9493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,111.71
04/03/2018	GL_JOURNAL	PAY0399498	9494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,917.08
04/06/2018	GL_JOURNAL	PAY0399844	2977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.22
Number of Transactions 10						Totals	-20,830.40	0.00	0.00	20,830.40
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						65003	3202	01000	2018	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	202		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	671.46
Number of Transactions 2						Totals	-671.46	0.00	0.00	671.46
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						65003	3301	01000	2018	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	3	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	-36.70
01/31/2018	GL_JOURNAL	PAY0396130	13483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.51
01/31/2018	GL_JOURNAL	PAY0396130	13484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	599.63
02/07/2018	GL_JOURNAL	PAY0396623	5875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.83
02/27/2018	GL_JOURNAL	PAY0397911	14849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	109.51
02/27/2018	GL_JOURNAL	PAY0397911	14850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	616.47
03/07/2018	GL_JOURNAL	PAY0398455	5095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.21
04/03/2018	GL_JOURNAL	PAY0399498	14932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.79
04/03/2018	GL_JOURNAL	PAY0399498	14933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.71
04/06/2018	GL_JOURNAL	PAY0399844	4517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.25
Number of Transactions 10						Totals	-2,141.21	0.00	0.00	2,141.21
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0317						65003	3302	01000	2018	
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified 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 Expenes	
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>						
0317	65003	3302	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	203		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	17837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	330.74
04/06/2018	GL_JOURNAL	PAY0399844	5692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.11
Number of Transactions 3						Totals	-348.85	0.00	0.00	348.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3421	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	4	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla		0.00	0.00	0.00	-4.08
01/31/2018	GL_JOURNAL	PAY0396130	18400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.16
01/31/2018	GL_JOURNAL	PAY0396130	18399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20041	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	20042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	59.16
04/03/2018	GL_JOURNAL	PAY0399498	20185	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	20186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	59.16
Number of Transactions 7						Totals	-204.00	0.00	0.00	204.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3431	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	204		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 2						Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3441	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	5	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla		0.00	0.00	0.00	-37.44
01/31/2018	GL_JOURNAL	PAY0396130	22313	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	22314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	492.00
02/27/2018	GL_JOURNAL	PAY0397911	23954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3441	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	492.00
04/03/2018	GL_JOURNAL	PAY0399498	24116	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	24117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	492.00
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Number of Transactions 7					Totals	-1,719.36	0.00	0.00	0.00	1,719.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3451	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	205		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	25980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	323.52
						-----				
Number of Transactions 2					Totals	-323.52	0.00	0.00	0.00	323.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3461	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	6	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	-406.80
01/31/2018	GL_JOURNAL	PAY0396130	26217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	946.80
01/31/2018	GL_JOURNAL	PAY0396130	26218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,385.04
02/27/2018	GL_JOURNAL	PAY0397911	27857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	946.80
02/27/2018	GL_JOURNAL	PAY0397911	27858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,385.04
04/03/2018	GL_JOURNAL	PAY0399498	28033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	28034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,385.04
						-----				
Number of Transactions 7					Totals	-26,023.44	0.00	0.00	0.00	26,023.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3471	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	206		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,229.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3471	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8,229.60	0.00	0.00	8,229.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	7	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	-1.26
01/31/2018	GL_JOURNAL	PAY0396130	30495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.77
01/31/2018	GL_JOURNAL	PAY0396130	30496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.32
02/07/2018	GL_JOURNAL	PAY0396623	8731	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.78
02/27/2018	GL_JOURNAL	PAY0397911	32360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.93
03/07/2018	GL_JOURNAL	PAY0398455	7615	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	32567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.85
04/03/2018	GL_JOURNAL	PAY0399498	32568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.54
04/06/2018	GL_JOURNAL	PAY0399844	6827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 10						Totals	-72.54	0.00	0.00	72.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3502	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	207		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.18
04/06/2018	GL_JOURNAL	PAY0399844	7995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-2.30	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	65003	3601	01000	2018						
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	9	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	-70.60
02/08/2018	GL_JOURNAL	PWC0396644	2971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	210.55
02/08/2018	GL_JOURNAL	PWC0396644	2972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0317	65003	3601		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2973	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	2974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,125.26
03/08/2018	GL_JOURNAL	PWC0398498	3154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	210.55
03/08/2018	GL_JOURNAL	PWC0398498	3153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.31
03/08/2018	GL_JOURNAL	PWC0398498	3155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,144.49
04/06/2018	GL_JOURNAL	PWC0399857	3014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	210.55
04/06/2018	GL_JOURNAL	PWC0399857	3016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.91
04/06/2018	GL_JOURNAL	PWC0399857	3017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.96
04/06/2018	GL_JOURNAL	PWC0399857	3018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,139.65
Number of Transactions 14						Totals	-4,047.71	0.00	0.00	4,047.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0317	65003	3602		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	7		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7953	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.61
04/06/2018	GL_JOURNAL	PWC0399857	7954	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	120.62
Number of Transactions 3						Totals	-127.23	0.00	0.00	127.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>					
0317	65003	3701		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395686	10	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00		0.00	0.00	-18.47
02/07/2018	GL_JOURNAL	PRM0396641	1384	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	55.09
02/07/2018	GL_JOURNAL	PRM0396641	1385	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	294.42
03/08/2018	GL_JOURNAL	PRM0398496	1345	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.09
03/08/2018	GL_JOURNAL	PRM0398496	1346	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	299.45
04/06/2018	GL_JOURNAL	PRM0399856	1349	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	55.09
04/06/2018	GL_JOURNAL	PRM0399856	1350	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	298.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	65003	3701		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund				
Number of Transactions 7						Totals	-1,038.86	0.00	0.00	1,038.86
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	65003	3702		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
04/03/2018	GL_BD_JRNL	0000399575	8		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3718	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.76
Number of Transactions 2						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	65003	3985		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
01/22/2018	GL_JOURNAL	SAL0395686	8	Sep Oct	01/22/2018/Transfer of salary expenses from Muirla	0.00	0.00	0.00	0.00	-3.94
01/31/2018	GL_JOURNAL	PAY0396130	35452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.81
01/31/2018	GL_JOURNAL	PAY0396130	35453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.02
02/27/2018	GL_JOURNAL	PAY0397911	37605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.76
02/27/2018	GL_JOURNAL	PAY0397911	37604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.81
04/03/2018	GL_JOURNAL	PAY0399498	37874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.81
04/03/2018	GL_JOURNAL	PAY0399498	37875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.76
Number of Transactions 7						Totals	-204.03	0.00	0.00	204.03
<u>DeptID</u>										
<u>Resource</u>										
<u>Account</u>										
<u>Fund</u>										
<u>Budget Period</u>										
0317	65003	3995		01000	2018					
DeptID 0317 - Muirlands Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund				
04/03/2018	GL_BD_JRNL	0000399531	208		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	39765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.82
Number of Transactions 2						Totals	-5.82	0.00	0.00	5.82

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						96000	1162	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 96000	- Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr				Fund 01000 - General Fund
Number of Transactions 3						Totals	-639.54	0.00	0.00	639.54	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						96000	1192	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 96000	- Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr				Fund 01000 - General Fund
04/06/2018	GL_JOURNAL	PAY0399844	997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 1						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>		
0317						96000	2151	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 96000	- Contributions to Sites Account 2151 - Classroom PARAS Hrly				Fund 01000 - General Fund
02/07/2018	GL_BD_JRNL	0000396626	222		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	980.42		
02/27/2018	GL_JOURNAL	PAY0397911	4516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	526.40		
03/07/2018	GL_JOURNAL	PAY0398455	1583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,362.22		
03/20/2018	GL_BD_JRNL	0000399148	97		03/20/2018/Transfer appropriations to various scho	1,237.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	4561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,711.12		
04/06/2018	GL_JOURNAL	PAY0399844	1409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	677.74		
Number of Transactions 7						Totals	-7,020.90	1,237.00	0.00	8,257.90	
<u>DeptID</u>						<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>		
0317						96000	3101	01000	2018		
DeptID 0317 - Muirlands Middle						Resource 96000	- Contributions to Sites Account 3101 - STRS Certificated Positions				Fund 01000 - General Fund
01/31/2018	GL_JOURNAL	PAY0396130	8465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,014.27		
02/07/2018	GL_JOURNAL	PAY0396623	3825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	66.80		
02/27/2018	GL_JOURNAL	PAY0397911	9435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,764.00		
03/07/2018	GL_JOURNAL	PAY0398455	3363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	44.53		
04/03/2018	GL_JOURNAL	PAY0399498	9492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,810.89		
04/06/2018	GL_JOURNAL	PAY0399844	2976	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.72		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3101	01000	2018							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6					Totals	-5,729.21	0.00	0.00	5,729.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3301	01000	2018							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	251.18		
02/07/2018	GL_JOURNAL	PAY0396623	5874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	32.71		
02/27/2018	GL_JOURNAL	PAY0397911	14848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	186.31		
03/07/2018	GL_JOURNAL	PAY0398455	5094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.17		
04/03/2018	GL_JOURNAL	PAY0399498	14930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.65		
04/06/2018	GL_JOURNAL	PAY0399844	4516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.55		
Number of Transactions 6					Totals	-738.57	0.00	0.00	738.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3302	01000	2018							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	223		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	75.01		
02/27/2018	GL_JOURNAL	PAY0397911	17704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.26		
03/07/2018	GL_JOURNAL	PAY0398455	6317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	180.71		
04/03/2018	GL_JOURNAL	PAY0399498	17834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	283.89		
04/06/2018	GL_JOURNAL	PAY0399844	5690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	51.84		
Number of Transactions 6					Totals	-631.71	0.00	0.00	631.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0317	96000	3421	01000	2018							
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.44		
02/27/2018	GL_JOURNAL	PAY0397911	20040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.44		
04/03/2018	GL_JOURNAL	PAY0399498	20184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.44		
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	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenses	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3421	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund				
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3441	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	22312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	205.92
02/27/2018	GL_JOURNAL	PAY0397911	23953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	205.92
04/03/2018	GL_JOURNAL	PAY0399498	24115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	205.92
Number of Transactions 3						Totals	-617.76	0.00	0.00	617.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3461	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	26216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,062.16
02/27/2018	GL_JOURNAL	PAY0397911	27856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,640.40
04/03/2018	GL_JOURNAL	PAY0399498	28032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,640.40
Number of Transactions 3						Totals	-6,342.96	0.00	0.00	6,342.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3501	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	30494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.28
02/07/2018	GL_JOURNAL	PAY0396623	8730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	32358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.17
03/07/2018	GL_JOURNAL	PAY0398455	7614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	32565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.52
04/06/2018	GL_JOURNAL	PAY0399844	6826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-20.89	0.00	0.00	20.89
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 Expenses	
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>										
0317	96000	3502		01000	2018					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
02/07/2018	GL_BD_JRNL	0000396626	224		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	35215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	8828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.18
04/03/2018	GL_JOURNAL	PAY0399498	35469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.87
04/06/2018	GL_JOURNAL	PAY0399844	7993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-4.13	0.00	0.00	4.13
<u>DeptID</u>										
0317	96000	3601		01000	2018					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
02/08/2018	GL_JOURNAL	PWC0396644	2975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.40
02/08/2018	GL_JOURNAL	PWC0396644	2977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.09
02/08/2018	GL_JOURNAL	PWC0396644	2978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	367.35
03/08/2018	GL_JOURNAL	PWC0398498	3156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.79
03/08/2018	GL_JOURNAL	PWC0398498	3157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	42.89
03/08/2018	GL_JOURNAL	PWC0398498	3158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	301.47
04/06/2018	GL_JOURNAL	PWC0399857	3019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	3021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.06
04/06/2018	GL_JOURNAL	PWC0399857	3022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.22
04/06/2018	GL_JOURNAL	PWC0399857	3023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	301.47
Number of Transactions 12						Totals	-1,166.98	0.00	0.00	1,166.98
<u>DeptID</u>										
0317	96000	3602		01000	2018					
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	
02/07/2018	GL_BD_JRNL	0000396647	64		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.35
03/08/2018	GL_JOURNAL	PWC0398498	8108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.69
03/08/2018	GL_JOURNAL	PWC0398498	8109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	65.91
04/06/2018	GL_JOURNAL	PWC0399857	7955	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.91
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3602	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7956	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 6						Totals	-230.40	0.00	0.00	230.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3701	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1386	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	96.12
03/08/2018	GL_JOURNAL	PRM0398496	1347	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	78.88
04/06/2018	GL_JOURNAL	PRM0399856	1351	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	78.88
Number of Transactions 3						Totals	-253.88	0.00	0.00	253.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	3985	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.12
02/27/2018	GL_JOURNAL	PAY0397911	37603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.05
04/03/2018	GL_JOURNAL	PAY0399498	37873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.05
Number of Transactions 3						Totals	-45.22	0.00	0.00	45.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	PO_POENC	0000318807	1	RREQ375318	OFFICE SOL-001/Wood Ruler Metric and 1/16" Scale w	0.00		0.00	66.20	0.00
10/12/2017	PO_POENC	0000318807	1	RREQ375318	OFFICE SOL-001/Wood Ruler Metric and 1/16" Scale w	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318807	1	RREQ375318	OFFICE SOL-001/Wood Ruler Metric and 1/16" Scale w	0.00		0.00	-66.20	0.00
10/12/2017	REQ_PREENC	REQ375318	1		Office Solutions Business Products & Svc/134111/Wo	0.00		61.44	0.00	0.00
10/12/2017	REQ_PREENC	REQ375318	1		Office Solutions Business Products & Svc/134111/Wo	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375318	1		Office Solutions Business Products & Svc/134111/Wo	0.00		-61.44	0.00	0.00
10/31/2017	PO_POENC	0000319882	1	RREQ376705	SCHOOL SPECIAL/BALL POLY PG 13''	0.00		0.00	37.59	0.00
10/31/2017	PO_POENC	0000319882	1	RREQ376705	SCHOOL SPECIAL/BALL POLY PG 13''	0.00		0.00	0.00	0.00
10/31/2017	PO_POENC	0000319882	1	RREQ376705	SCHOOL SPECIAL/BALL POLY PG 13''	0.00		0.00	-37.59	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4301	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	REQ_PREENC	REQ376705	1		School Specialty Supply/134111/BALL POLY PG 13''	0.00	34.89	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376705	1		School Specialty Supply/134111/BALL POLY PG 13''	0.00	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376705	1		School Specialty Supply/134111/BALL POLY PG 13''	0.00	-34.89	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	14	RREQ377084	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	25.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	14	RREQ377084	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320158	14	RREQ377084	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK	0.00	0.00	-25.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	14		School Specialty Supply/134111/CONST PPR 12X18 WHI	0.00	23.20	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	14		School Specialty Supply/134111/CONST PPR 12X18 WHI	0.00	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377084	14		School Specialty Supply/134111/CONST PPR 12X18 WHI	0.00	-23.20	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320424	2	RREQ377472	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	-30.58	0.00	0.00
11/08/2017	PO_POENC	0000320424	2	RREQ377472	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320424	2	RREQ377472	STAPLES DC-001/Swingline 747 Business Desktop Stap	0.00	0.00	30.58	0.00	0.00
11/08/2017	PO_POENC	0000320424	1	RREQ377472	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	-39.65	0.00	0.00
11/08/2017	PO_POENC	0000320424	1	RREQ377472	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320424	1	RREQ377472	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	39.65	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	1		Staples Contract & Commercial Inc/134111/Expo Dry-	0.00	36.80	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	1		Staples Contract & Commercial Inc/134111/Expo Dry-	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	1		Staples Contract & Commercial Inc/134111/Expo Dry-	0.00	-36.80	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	2		Staples Contract & Commercial Inc/134111/Swingline	0.00	28.38	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	2		Staples Contract & Commercial Inc/134111/Swingline	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377472	2		Staples Contract & Commercial Inc/134111/Swingline	0.00	-28.38	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	53		01/17/2018/Transfer ABS deposits to various school	200.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	54		01/17/2018/Transfer ABS deposits to various school	10,000.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	80		01/31/2018/Transfer appropriations to various scho	1,200.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	108		02/21/2018/Transfer appropriations to various scho	250.00	0.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	109		02/21/2018/Transfer appropriations to various scho	383.00	0.00	0.00	0.00	0.00
Number of Transactions 35						Totals	12,033.00	12,033.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	4491	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/26/2017	REQ_PREENC	REQ373867	1		B & H Photo Video, Inc./134111/Projector NEC 1080P	0.00	1,615.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373867	1		B & H Photo Video, Inc./134111/Projector NEC 1080P	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373867	1		B & H Photo Video, Inc./134111/Projector NEC 1080P	0.00	-1,615.00	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 Expenses	
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>						
0317	96000	4491	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 3						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>						
0317	96000	5721	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	266	J#55067	01/31/2018/Printing Services: January 2018/Nicole		0.00	0.00	0.00	19.00
Number of Transactions 1						Totals	-19.00	0.00	0.00	19.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0317	96000	5853	01000	2018						
DeptID 0317 - Muirlands Middle Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00		0.00	9,000.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321120	1	RREQ369847	OUTSIDE TH-002/TERM PO eff 8/1/17 thru 6/30/18 for	0.00		0.00	-9,000.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 128						Fund	Totals 0000s	-30,270.33	35,683.00	0.00
Number of Transactions 128						Resource	Totals 96000	-30,270.33	35,683.00	0.00
Number of Transactions 2,644						DeptID	Totals 0317	-1,859,348.69	73,995.00	39.98
Number of Transactions 2,644						Report	Totals	-1,859,348.69	73,995.00	39.98
								-28,100.96	1,961,404.67	

End of Report