

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0199' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00000	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000265820	2	No REQ.	INDEPENDEN-005/PRESSTEX Round Ring Binder 1" Cap Y	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00
Number of Transactions 1						Resource	Totals 00000	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	00031	4302	01000	2017					
DeptID 0199 - Mason Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364406	1		Waxie Sanitary Supply/166353/WAXIE CARBON STEEL WI	0.00	-11.64	0.00	0.00
05/02/2017	REQ_PREENC	REQ364406	1		Waxie Sanitary Supply/166353/WAXIE CARBON STEEL WI	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364406	1		Waxie Sanitary Supply/166353/WAXIE CARBON STEEL WI	0.00	11.64	0.00	0.00
05/03/2017	PO_POENC	0000310241	1	RREQ364406	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER	0.00	0.00	-12.54	0.00
05/03/2017	PO_POENC	0000310241	1	RREQ364406	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310241	1	RREQ364406	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER	0.00	0.00	12.54	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	09800	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361336	2		Educational IDEAS Inc/111107/Document Container: H	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309787	1	RREQ363154	MYSTERY SC-001/Pay In Advance - 2017-2018 School M	0.00	0.00	-999.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	09800	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309787	1	RREQ363154	MYSTERY SC-001/Pay In Advance - 2017-2018 School M	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309787	1	RREQ363154	MYSTERY SC-001/Pay In Advance - 2017-2018 School M	0.00		0.00	999.00	0.00
07/17/2017	PO_POENC	0000267436	4	No REQ.	INDEPENDEN-005/Economy D-Ring View Binder 1" Capac	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000273558	1	No REQ.	INDEPENDEN-005/Office Depot(R) Brand Self-Inking O	0.00		0.00	0.00	0.00
Number of Transactions 8						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>					
	0199	09800	5100	01000	2017					
	DeptID 0199 - Mason Elementary Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/19/2016	REQ_PREENC	REQ333143	1		111107/Contract with ERICA MALONE - this agreement	0.00		-35,040.00	0.00	0.00
05/19/2016	REQ_PREENC	REQ333143	1		111107/Contract with ERICA MALONE - this agreement	0.00		0.00	0.00	0.00
05/19/2016	REQ_PREENC	REQ333143	1		111107/Contract with ERICA MALONE - this agreement	0.00		35,040.00	0.00	0.00
07/17/2017	PO_POENC	0000289997	1	RREQ333143	YOUNG AUDIENCE/Contract with Young Audiences - thi	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 09800	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0199	30100	4301	01000	2017					
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	23	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-130.81	0.00
04/04/2017	PO_POENC	0000307324	32	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	32	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	32	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	33	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	33	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	33	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-102.58	0.00
04/04/2017	PO_POENC	0000307324	34	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	34	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307324	34	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	35	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	35	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	35	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	36	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	36	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	36	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	37	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	47.52	0.00
04/04/2017	PO_POENC	0000307324	37	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	37	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-47.52	0.00
04/04/2017	PO_POENC	0000307324	38	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	32.76	0.00
04/04/2017	PO_POENC	0000307324	38	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	38	RREQ360256	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-32.76	0.00
04/04/2017	PO_POENC	0000307324	39	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	111.20	0.00
04/04/2017	PO_POENC	0000307324	39	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	39	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-111.20	0.00
04/04/2017	PO_POENC	0000307324	40	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	204.40	0.00
04/04/2017	PO_POENC	0000307324	40	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	40	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-204.40	0.00
04/04/2017	PO_POENC	0000307324	41	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	254.07	0.00
04/04/2017	PO_POENC	0000307324	41	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	41	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-254.07	0.00
04/04/2017	PO_POENC	0000307324	42	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	251.92	0.00
04/04/2017	PO_POENC	0000307324	42	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	42	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-251.92	0.00
04/04/2017	PO_POENC	0000307324	43	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	129.30	0.00
04/04/2017	PO_POENC	0000307324	43	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	43	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-129.30	0.00
04/04/2017	PO_POENC	0000307324	44	RREQ360256	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	147.62	0.00
04/04/2017	PO_POENC	0000307324	44	RREQ360256	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	44	RREQ360256	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-147.62	0.00
04/04/2017	PO_POENC	0000307324	45	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	251.92	0.00
04/04/2017	PO_POENC	0000307324	45	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	45	RREQ360256	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-251.92	0.00
04/04/2017	PO_POENC	0000307324	46	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	148.70	0.00
04/04/2017	PO_POENC	0000307324	46	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	46	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-148.70	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	47	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	39.98	0.00
04/04/2017	PO_POENC	0000307324	13	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	13	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	13	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	14	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
04/04/2017	PO_POENC	0000307324	14	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	14	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
04/04/2017	PO_POENC	0000307324	48	RREQ360256	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	-320.88	0.00
04/04/2017	PO_POENC	0000307324	49	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	147.40	0.00
04/04/2017	PO_POENC	0000307324	49	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	49	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-147.40	0.00
04/04/2017	PO_POENC	0000307324	50	RREQ360256	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	473.67	0.00
04/04/2017	PO_POENC	0000307324	50	RREQ360256	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	50	RREQ360256	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	-473.67	0.00
04/04/2017	PO_POENC	0000307324	51	RREQ360256	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00	0.00	26.88	0.00
04/04/2017	PO_POENC	0000307324	51	RREQ360256	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	51	RREQ360256	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1/2 x 15	0.00	0.00	-26.88	0.00
04/04/2017	PO_POENC	0000307324	52	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl	0.00	0.00	3.36	0.00
04/04/2017	PO_POENC	0000307324	52	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	52	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Permanent Doubl	0.00	0.00	-3.36	0.00
04/04/2017	PO_POENC	0000307324	53	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	599.90	0.00
04/04/2017	PO_POENC	0000307324	53	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-0.03	0.00
04/04/2017	PO_POENC	0000307324	53	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-599.90	0.00
04/04/2017	PO_POENC	0000307324	54	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	87.28	0.00
04/04/2017	PO_POENC	0000307324	54	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	54	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-87.28	0.00
04/04/2017	PO_POENC	0000307324	55	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	71.12	0.00
04/04/2017	PO_POENC	0000307324	55	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	55	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	0.00
04/04/2017	PO_POENC	0000307324	56	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	205.91	0.00
04/04/2017	PO_POENC	0000307324	56	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	56	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-205.91	0.00
04/04/2017	PO_POENC	0000307324	57	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	40.08	0.00
04/04/2017	PO_POENC	0000307324	57	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	57	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-40.08	0.00
04/04/2017	PO_POENC	0000307324	58	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz	0.00	0.00	171.03	0.00
04/04/2017	PO_POENC	0000307324	58	RREQ360256	OFFICE DEPOT/Avery(R) Permanent Glue Stic 0.26 Oz	0.00	0.00	-171.03	0.00

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

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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	1	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.86	0.00
04/04/2017	PO_POENC	0000307324	1	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	1	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-13.86	0.00
04/04/2017	PO_POENC	0000307324	2	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
04/04/2017	PO_POENC	0000307324	2	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	2	RREQ360256	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.48	0.00
04/04/2017	PO_POENC	0000307324	3	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.22	0.00
04/04/2017	PO_POENC	0000307324	3	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	3	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-16.22	0.00
04/04/2017	PO_POENC	0000307324	4	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	4	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	4	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-51.29	0.00
04/04/2017	PO_POENC	0000307324	5	RREQ360256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	82.43	0.00
04/04/2017	PO_POENC	0000307324	5	RREQ360256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	5	RREQ360256	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-82.43	0.00
04/04/2017	PO_POENC	0000307324	6	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	133.34	0.00
04/04/2017	PO_POENC	0000307324	6	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	6	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-133.34	0.00
04/04/2017	PO_POENC	0000307324	7	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.10	0.00
04/04/2017	PO_POENC	0000307324	7	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	7	RREQ360256	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-43.10	0.00
04/04/2017	PO_POENC	0000307324	8	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	8	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	8	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
04/04/2017	PO_POENC	0000307324	9	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	9	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	9	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
04/04/2017	PO_POENC	0000307324	10	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	10	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	10	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
04/04/2017	PO_POENC	0000307324	11	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
04/04/2017	PO_POENC	0000307324	11	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	11	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
04/04/2017	PO_POENC	0000307324	12	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	102.58	0.00
04/04/2017	PO_POENC	0000307324	12	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	12	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-102.58	0.00
04/04/2017	PO_POENC	0000307324	47	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307324	47	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-39.98	0.00
04/04/2017	PO_POENC	0000307324	48	RREQ360256	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	320.88	0.00
04/04/2017	PO_POENC	0000307324	48	RREQ360256	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	15	RREQ360256	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
04/04/2017	PO_POENC	0000307324	15	RREQ360256	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	15	RREQ360256	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.40	0.00
04/04/2017	PO_POENC	0000307324	16	RREQ360256	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	77.04	0.00
04/04/2017	PO_POENC	0000307324	16	RREQ360256	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	16	RREQ360256	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-77.04	0.00
04/04/2017	PO_POENC	0000307324	18	RREQ360256	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	64.22	0.00
04/04/2017	PO_POENC	0000307324	18	RREQ360256	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	18	RREQ360256	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-64.22	0.00
04/04/2017	PO_POENC	0000307324	19	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
04/04/2017	PO_POENC	0000307324	19	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	19	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.56	0.00
04/04/2017	PO_POENC	0000307324	20	RREQ360256	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	219.81	0.00
04/04/2017	PO_POENC	0000307324	20	RREQ360256	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	20	RREQ360256	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-219.81	0.00
04/04/2017	PO_POENC	0000307324	21	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	7.97	0.00
04/04/2017	PO_POENC	0000307324	21	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	21	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-7.97	0.00
04/04/2017	PO_POENC	0000307324	22	RREQ360256	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	21.01	0.00
04/04/2017	PO_POENC	0000307324	22	RREQ360256	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	22	RREQ360256	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-21.01	0.00
04/04/2017	PO_POENC	0000307324	23	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	130.81	0.00
04/04/2017	PO_POENC	0000307324	23	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	24	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.01	0.00
04/04/2017	PO_POENC	0000307324	24	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	24	RREQ360256	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-103.01	0.00
04/04/2017	PO_POENC	0000307324	25	RREQ360256	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	137.70	0.00
04/04/2017	PO_POENC	0000307324	25	RREQ360256	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	25	RREQ360256	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-137.70	0.00
04/04/2017	PO_POENC	0000307324	26	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	333.59	0.00
04/04/2017	PO_POENC	0000307324	26	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	26	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-333.59	0.00
04/04/2017	PO_POENC	0000307324	27	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	222.40	0.00
04/04/2017	PO_POENC	0000307324	27	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307324	27	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-222.40	0.00
04/04/2017	PO_POENC	0000307324	28	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	222.83	0.00
04/04/2017	PO_POENC	0000307324	28	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-0.01	0.00
04/04/2017	PO_POENC	0000307324	28	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-222.83	0.00
04/04/2017	PO_POENC	0000307324	29	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	221.97	0.00
04/04/2017	PO_POENC	0000307324	29	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	29	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-221.97	0.00
04/04/2017	PO_POENC	0000307324	30	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	110.98	0.00
04/04/2017	PO_POENC	0000307324	30	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	30	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-110.98	0.00
04/04/2017	PO_POENC	0000307324	31	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.29	0.00
04/04/2017	PO_POENC	0000307324	31	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307324	31	RREQ360256	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.29	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	12.86	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	1		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	-12.86	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	13.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	2		Office Depot/111107/Energizer(R) Industrial Alkali		0.00	-13.44	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C		0.00	15.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	3		Office Depot/111107/Office Depot(R) Brand Binder C		0.00	-15.05	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic		0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	4		Office Depot/111107/Office Depot(R) Brand Magnetic		0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Greenwood 100 Re		0.00	40.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	7		Office Depot/111107/Riverside(R) Greenwood 100 Re		0.00	-40.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	8		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	9		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	10		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru		0.00	-95.20	0.00	0.00

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

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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	11		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	12		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	35		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	34		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-309.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	26		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	309.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	-95.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	24		Office Depot/111107/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	14		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	-123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	6		Office Depot/111107/Riverside(R) Groundwood 100 Re	0.00	123.75	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	-76.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	5		Office Depot/111107/EXPO(R) White Board Cleaner 8	0.00	76.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	13		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	15		Office Depot/111107/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	71.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	16		Office Depot/111107/Crayola(R) Large Washable Cray	0.00	-71.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	59.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	18		Office Depot/111107/Scotch(R) Hand Tape Dispenser	0.00	-59.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	19		Office Depot/111107/Office Depot(R) Brand Self-Sti	0.00	-115.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	204.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	20		Office Depot/111107/Elmers(R) Washable School Glue	0.00	-204.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00	7.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	21		Office Depot/111107/Office Depot(R) Brand Staple R	0.00	-7.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00	19.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	22		Office Depot/111107/Swingline(R) S.F.(R) 1 Standar	0.00	-19.50	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00	121.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	23		Office Depot/111107/Office Depot(R) Brand Invisibl	0.00	-121.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00	164.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00	-26.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	25		Office Depot/111107/Kleenex(R) 2-Ply Facial Tissue	0.00	-164.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	206.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	27		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-206.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	206.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	28		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-206.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	206.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	29		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-206.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	103.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	30		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-103.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	31		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360256	32		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	33		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	36		Office Depot/111107/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00	44.10	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360256	37		Office Depot/111107/Paper Mate(R) Ballpoint Stick	0.00	-44.10	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	5		Gopher Sports Equipment/111107/SHIPPING	0.00	-157.51	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	5		Gopher Sports Equipment/111107/SHIPPING	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361524	5		Gopher Sports Equipment/111107/SHIPPING	0.00	157.51	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	2		BrainPOP LLC/111107/School ESL From Quote #US50560	0.00	-695.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	2		BrainPOP LLC/111107/School ESL From Quote #US50560	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	2		BrainPOP LLC/111107/School ESL From Quote #US50560	0.00	695.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	1		BrainPOP LLC/111107/School Combo 24/7 - Quote # US	0.00	-2,395.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	1		BrainPOP LLC/111107/School Combo 24/7 - Quote # US	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361451	1		BrainPOP LLC/111107/School Combo 24/7 - Quote # US	0.00	2,395.00	0.00	0.00
04/13/2017	PO_POENC	0000308183	1	RREQ361449	STARFALL E-002/More-S Renewal - One year school Me	0.00	0.00	270.00	0.00
04/13/2017	PO_POENC	0000308183	1	RREQ361449	STARFALL E-002/More-S Renewal - One year school Me	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308183	1	RREQ361449	STARFALL E-002/More-S Renewal - One year school Me	0.00	0.00	-270.00	0.00
04/21/2017	PO_POENC	0000309161	31	RREQ363353	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertable Plast	0.00	0.00	-15.81	0.00
04/21/2017	PO_POENC	0000309161	31	RREQ363353	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	31	RREQ363353	OFFICE DEPOT/Avery(C) Big Tab(TM) Insertable Plast	0.00	0.00	15.81	0.00
04/21/2017	PO_POENC	0000309161	30	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/21/2017	PO_POENC	0000309161	30	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	30	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	26	RREQ363353	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	-90.46	0.00
04/21/2017	PO_POENC	0000309161	26	RREQ363353	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	26	RREQ363353	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	90.46	0.00
04/21/2017	PO_POENC	0000309161	22	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	-27.76	0.00
04/21/2017	PO_POENC	0000309161	22	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	22	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand File Folders Le	0.00	0.00	27.76	0.00
04/21/2017	PO_POENC	0000309161	19	RREQ363353	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	19	RREQ363353	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	48.08	0.00
04/21/2017	PO_POENC	0000309161	13	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309161	13	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	0.00	52.15	0.00
04/21/2017	PO_POENC	0000309161	6	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	-21.92	0.00
04/21/2017	PO_POENC	0000309161	6	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	6	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	21.92	0.00
04/21/2017	PO_POENC	0000309161	3	RREQ363353	OFFICE DEPOT/See Jane Work(R) Paperboard Magazine	0.00	0.00	0.00	-11.63	0.00
04/21/2017	PO_POENC	0000309161	3	RREQ363353	OFFICE DEPOT/See Jane Work(R) Paperboard Magazine	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	3	RREQ363353	OFFICE DEPOT/See Jane Work(R) Paperboard Magazine	0.00	0.00	0.00	11.63	0.00
04/21/2017	PO_POENC	0000309161	2	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	0.00	-8.62	0.00
04/21/2017	PO_POENC	0000309161	2	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	2	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folders Letter	0.00	0.00	0.00	8.62	0.00
04/21/2017	PO_POENC	0000309161	29	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-24.24	0.00
04/21/2017	PO_POENC	0000309161	29	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	29	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	28	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-24.24	0.00
04/21/2017	PO_POENC	0000309161	28	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	28	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	27	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	-24.24	0.00
04/21/2017	PO_POENC	0000309161	27	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	27	RREQ363353	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	24.24	0.00
04/21/2017	PO_POENC	0000309161	25	RREQ363353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	-155.81	0.00
04/21/2017	PO_POENC	0000309161	25	RREQ363353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	25	RREQ363353	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	0.00	155.81	0.00
04/21/2017	PO_POENC	0000309161	24	RREQ363353	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	-38.68	0.00
04/21/2017	PO_POENC	0000309161	24	RREQ363353	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	24	RREQ363353	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	0.00	38.68	0.00
04/21/2017	PO_POENC	0000309161	23	RREQ363353	OFFICE DEPOT/Roylco(R) Decorative Hues Paper 5 1/2	0.00	0.00	0.00	-24.66	0.00
04/21/2017	PO_POENC	0000309161	23	RREQ363353	OFFICE DEPOT/Roylco(R) Decorative Hues Paper 5 1/2	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	23	RREQ363353	OFFICE DEPOT/Roylco(R) Decorative Hues Paper 5 1/2	0.00	0.00	0.00	24.66	0.00
04/21/2017	PO_POENC	0000309161	21	RREQ363353	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10 Assorte	0.00	0.00	0.00	-85.50	0.00
04/21/2017	PO_POENC	0000309161	21	RREQ363353	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10 Assorte	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	21	RREQ363353	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 7/10 Assorte	0.00	0.00	0.00	85.50	0.00
04/21/2017	PO_POENC	0000309161	19	RREQ363353	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	-48.08	0.00
04/21/2017	PO_POENC	0000309161	18	RREQ363353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-34.46	0.00
04/21/2017	PO_POENC	0000309161	18	RREQ363353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	18	RREQ363353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	34.46	0.00
04/21/2017	PO_POENC	0000309161	17	RREQ363353	OFFICE DEPOT/Purell(R) Advanced Instant Hand Sanit	0.00	0.00	0.00	-118.72	0.00
04/21/2017	PO_POENC	0000309161	17	RREQ363353	OFFICE DEPOT/Purell(R) Advanced Instant Hand Sanit	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309161	17	RREQ363353	OFFICE DEPOT/Purell(R) Advanced Instant Hand Sanit	0.00	0.00	118.72	0.00
04/21/2017	PO_POENC	0000309161	16	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-45.64	0.00
04/21/2017	PO_POENC	0000309161	16	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	16	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	45.64	0.00
04/21/2017	PO_POENC	0000309161	15	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.49	0.00
04/21/2017	PO_POENC	0000309161	15	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	15	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
04/21/2017	PO_POENC	0000309161	14	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-112.49	0.00
04/21/2017	PO_POENC	0000309161	14	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	14	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	112.49	0.00
04/21/2017	PO_POENC	0000309161	13	RREQ363353	OFFICE DEPOT/Paper Mate(R) InkJoy(R) Gel Pens Medi	0.00	0.00	-52.15	0.00
04/21/2017	PO_POENC	0000309161	12	RREQ363353	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips	0.00	0.00	-355.04	0.00
04/21/2017	PO_POENC	0000309161	12	RREQ363353	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	12	RREQ363353	OFFICE DEPOT/OIC(R) Translucent Vinyl Paper Clips	0.00	0.00	355.04	0.00
04/21/2017	PO_POENC	0000309161	10	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	-100.81	0.00
04/21/2017	PO_POENC	0000309161	10	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	10	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Tab	0.00	0.00	100.81	0.00
04/21/2017	PO_POENC	0000309161	9	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	-162.38	0.00
04/21/2017	PO_POENC	0000309161	9	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	9	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Flip Chart 27 x	0.00	0.00	162.38	0.00
04/21/2017	PO_POENC	0000309161	8	RREQ363353	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	-142.01	0.00
04/21/2017	PO_POENC	0000309161	8	RREQ363353	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	8	RREQ363353	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	142.01	0.00
04/21/2017	PO_POENC	0000309161	7	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-536.60	0.00
04/21/2017	PO_POENC	0000309161	7	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	7	RREQ363353	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	536.60	0.00
04/21/2017	PO_POENC	0000309161	5	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	-21.92	0.00
04/21/2017	PO_POENC	0000309161	5	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	5	RREQ363353	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	21.92	0.00
04/21/2017	PO_POENC	0000309161	20	RREQ363353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	-55.25	0.00
04/21/2017	PO_POENC	0000309161	20	RREQ363353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	20	RREQ363353	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	55.25	0.00
04/21/2017	PO_POENC	0000309161	11	RREQ363353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.42	0.00
04/21/2017	PO_POENC	0000309161	11	RREQ363353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	11	RREQ363353	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
04/21/2017	PO_POENC	0000309161	4	RREQ363353	OFFICE DEPOT/See Jane Work(R) Desktop File Sorter	0.00	0.00	-14.54	0.00
04/21/2017	PO_POENC	0000309161	4	RREQ363353	OFFICE DEPOT/See Jane Work(R) Desktop File Sorter	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309161	4	RREQ363353	OFFICE DEPOT/See Jane Work(R) Desktop File Sorter	0.00	0.00	0.00	14.54	0.00
04/21/2017	PO_POENC	0000309161	1	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	0.00	0.00	-4.31	0.00
04/21/2017	PO_POENC	0000309161	1	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309161	1	RREQ363353	OFFICE DEPOT/See Jane Work(R) File Folder Set 8 1/	0.00	0.00	0.00	4.31	0.00
04/21/2017	REQ_PREENC	REQ363353	2		Office Depot/111107/See Jane Work(R) File Folders	0.00	-8.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	2		Office Depot/111107/See Jane Work(R) File Folders	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	2		Office Depot/111107/See Jane Work(R) File Folders	0.00	8.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	26		Office Depot/111107/Astrobrights(R) Premium FSC Ce	0.00	83.95	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	26		Office Depot/111107/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	26		Office Depot/111107/Astrobrights(R) Premium FSC Ce	0.00	-83.95	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	28		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	28		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	28		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	29		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	29		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	29		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	31		Office Depot/111107/Avery(C) Big Tab(TM) Insertabl	0.00	14.67	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	31		Office Depot/111107/Avery(C) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	31		Office Depot/111107/Avery(C) Big Tab(TM) Insertabl	0.00	-14.67	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	30		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	30		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	30		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	27		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	-22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	27		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	27		Office Depot/111107/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	25		Office Depot/111107/Avery(R) Permanent Glue Stics	0.00	-144.60	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	25		Office Depot/111107/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	25		Office Depot/111107/Avery(R) Permanent Glue Stics	0.00	144.60	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	24		Office Depot/111107/Lysol(R) Neutra Air(R) Sanitiz	0.00	-35.90	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	24		Office Depot/111107/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	24		Office Depot/111107/Lysol(R) Neutra Air(R) Sanitiz	0.00	35.90	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	23		Office Depot/111107/Roylco(R) Decorative Hues Pape	0.00	-22.89	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	23		Office Depot/111107/Roylco(R) Decorative Hues Pape	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	23		Office Depot/111107/Roylco(R) Decorative Hues Pape	0.00	22.89	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	22		Office Depot/111107/Office Depot(R) Brand File Fol	0.00	-25.76	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	22		Office Depot/111107/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	22		Office Depot/111107/Office Depot(R) Brand File Fol	0.00	25.76	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363353	21		Office Depot/111107/Post-it(R) Flags 1/2 x 1 7/10	0.00	-79.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	21		Office Depot/111107/Post-it(R) Flags 1/2 x 1 7/10	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	21		Office Depot/111107/Post-it(R) Flags 1/2 x 1 7/10	0.00	79.35	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	20		Office Depot/111107/Post-it(R) 3 x 3 Super Sticky	0.00	-51.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	20		Office Depot/111107/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	20		Office Depot/111107/Post-it(R) 3 x 3 Super Sticky	0.00	51.28	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	19		Office Depot/111107/Post-it(R) Miami Collection Su	0.00	-44.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	19		Office Depot/111107/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	19		Office Depot/111107/Post-it(R) Miami Collection Su	0.00	44.62	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	18		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	-31.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	18		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	18		Office Depot/111107/Sharpie(R) Permanent Fine-Poin	0.00	31.98	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	17		Office Depot/111107/Purell(R) Advanced Instant Han	0.00	-110.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	17		Office Depot/111107/Purell(R) Advanced Instant Han	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	17		Office Depot/111107/Purell(R) Advanced Instant Han	0.00	110.18	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	16		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	-42.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	16		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	16		Office Depot/111107/Office Depot(R) Brand Side-App	0.00	42.36	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	15		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	-13.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	15		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	15		Office Depot/111107/Office Depot(R) Brand Chisel-T	0.00	13.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	14		Office Depot/111107/Paper Mate(R) InkJoy(TM) 300 R	0.00	-104.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	14		Office Depot/111107/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	14		Office Depot/111107/Paper Mate(R) InkJoy(TM) 300 R	0.00	104.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	13		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	-48.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	13		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	13		Office Depot/111107/Paper Mate(R) InkJoy(R) Gel Pe	0.00	48.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	12		Office Depot/111107/OIC(R) Translucent Vinyl Paper	0.00	-329.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	12		Office Depot/111107/OIC(R) Translucent Vinyl Paper	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	12		Office Depot/111107/OIC(R) Translucent Vinyl Paper	0.00	329.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	11		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	11		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	11		Office Depot/111107/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	10		Office Depot/111107/Office Depot(R) Brand 30 Recyc	0.00	-93.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	10		Office Depot/111107/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	10		Office Depot/111107/Office Depot(R) Brand 30 Recyc	0.00	93.56	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	9		Office Depot/111107/Office Depot(R) Brand Flip Cha	0.00	-150.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0199	30100	4301	01000	2017						
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363353	9		Office Depot/111107/Office Depot(R) Brand Flip Cha	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	9		Office Depot/111107/Office Depot(R) Brand Flip Cha	0.00		150.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	8		Office Depot/111107/FORAY(R) Desk-Style Overhead/F	0.00		-131.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	8		Office Depot/111107/FORAY(R) Desk-Style Overhead/F	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	8		Office Depot/111107/FORAY(R) Desk-Style Overhead/F	0.00		131.80	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	7		Office Depot/111107/Office Depot(R) Brand Composit	0.00		-498.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	7		Office Depot/111107/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	7		Office Depot/111107/Office Depot(R) Brand Composit	0.00		498.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	6		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		-20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	6		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	6		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	5		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		-20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	5		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	5		Office Depot/111107/Smead(R) Reinforced Tab Manila	0.00		20.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	4		Office Depot/111107/See Jane Work(R) Desktop File	0.00		-13.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	4		Office Depot/111107/See Jane Work(R) Desktop File	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	4		Office Depot/111107/See Jane Work(R) Desktop File	0.00		13.49	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	3		Office Depot/111107/See Jane Work(R) Paperboard Ma	0.00		-10.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	3		Office Depot/111107/See Jane Work(R) Paperboard Ma	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	3		Office Depot/111107/See Jane Work(R) Paperboard Ma	0.00		10.79	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	1		Office Depot/111107/See Jane Work(R) File Folder S	0.00		-4.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	1		Office Depot/111107/See Jane Work(R) File Folder S	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363353	1		Office Depot/111107/See Jane Work(R) File Folder S	0.00		4.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	2		Lakeshore Equipment Co/111107/LL628X - Double-Side	0.00		-3,308.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	2		Lakeshore Equipment Co/111107/LL628X - Double-Side	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	2		Lakeshore Equipment Co/111107/LL628X - Double-Side	0.00		3,308.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	1		Lakeshore Equipment Co/111107/NF9763 - White Sente	0.00		-375.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	1		Lakeshore Equipment Co/111107/NF9763 - White Sente	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	1		Lakeshore Equipment Co/111107/NF9763 - White Sente	0.00		375.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	3		Lakeshore Equipment Co/111107/GG379 - Reusable Wri	0.00		-391.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	3		Lakeshore Equipment Co/111107/GG379 - Reusable Wri	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363535	3		Lakeshore Equipment Co/111107/GG379 - Reusable Wri	0.00		391.51	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00		99.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00		-99.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00		99.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00		-298.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0199	30100	4301	01000	2017					
DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00	298.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00	-298.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	1		Home Depot/111107/Model# HOTC5210BIAD - Internet #	0.00	298.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	-99.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	99.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	-99.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	-479.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	479.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	-479.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	8		Home Depot/111107/Model#PY004 Internet# 203730907	0.00	479.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	7		Home Depot/111107/Model # 99573 Internet #20710218	0.00	99.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	-99.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	99.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	-99.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	6		Home Depot/111107/Model #96618 Internet# 20342950	0.00	99.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMIX Internet# 20293	0.00	-79.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMIX Internet# 20293	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMIX Internet# 20293	0.00	79.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMIX Internet# 20293	0.00	-79.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	5		Home Depot/111107/Model# HW34PCMIX Internet# 20293	0.00	79.94	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	-59.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	59.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	-59.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	4		Home Depot/111107/Model # DWHT62513L Internet# 20	0.00	59.91	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	3		Home Depot/111107/Model# DWMR75000 - Internet# 206	0.00	-178.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	3		Home Depot/111107/Model# DWMR75000 - Internet# 206	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	3		Home Depot/111107/Model# DWMR75000 - Internet# 206	0.00	178.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363238	2		Home Depot/111107/Model#DCD771C2 - Internet # 2042	0.00	-99.00	0.00	0.00
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING	0.00	157.51	0.00	0.00
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING	0.00	-157.51	0.00	0.00
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING	0.00	0.00	-157.51	0.00
04/26/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING	0.00	0.00	157.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	30100	4301	01000	2017							
	DeptID 0199 - Mason Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2	0.00	0.00	0.00	-268.30	0.00		
04/26/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2	0.00	0.00	0.00	-8.05	0.00		
04/26/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2	0.00	0.00	0.00	268.30	0.00		
07/18/2017	PO_POENC	0000309609	2	RREQ361524	GOPHER SPORTS/SHIPPING	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309609	1	RREQ361524	GOPHER SPORTS/MAGNEPRO FLAG BELT SYSTEM - MEDIUM 2	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000312275	1	RREQ363238	LOWE'S HOME IM/Item # 737617 -Model # 87219-Kobalt	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 533						Totals	34.99	0.00	-26.90	-8.09	0.00	
Number of Transactions 533						Fund	Totals 0000s	34.99	0.00	-26.90	-8.09	0.00
Number of Transactions 533						Resource	Totals 30100	34.99	0.00	-26.90	-8.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0199	60101	5100	01000	2017							
	DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/08/2016	REQ_PREENC	REQ336940	1		Union Of Pan Asian Communities/142515/Mason PrimeT	0.00	-170,442.01	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336940	1		Union Of Pan Asian Communities/142515/Mason PrimeT	0.00	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336940	1		Union Of Pan Asian Communities/142515/Mason PrimeT	0.00	170,442.01	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000290683	1	RREQ336940	UNION OF PAN A/Mason PrimeTime Program Services (A	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00	
Number of Transactions 556						DeptID	Totals 0199	34.99	0.00	-26.90	-8.09	0.00

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 18
 Run Date 10/06/2017
 Run Time 08:44:11

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>						
0199	60101	5100	01000	2017						
DeptID 0199 - Mason Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 556					Report	Totals	-----	-----	-----	-----
						34.99	0.00	-26.90	-8.09	0.00

End of Report