

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 = '0500' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0500 - San Diego Metro Career & Tech Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
07/17/2017	PO_POENC	0000265932	1	No REQ.	SAN DIEGO MESA/Term purchase order NTE \$650.00 inc		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000267944	1	No REQ.	INDEPENDEN-005/Indoor Heavy-Duty Extension Cord 15		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000268910	2	No REQ.	BARCODE PL-001/Freight charges		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00000	0.00	0.00	0.00	0.00
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 4307 - Outside Printing/Pmt Supplies Fund 40006 - Mesa CC Mid College C</p>										
07/17/2017	PO_POENC	0000219537	1	No REQ.	ARC DOCUME-001/MET		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 5621 - Rental of Facilities Fund 40006 - Mesa CC Mid College Constructn</p>										
07/17/2017	PO_POENC	0000210252	1	No REQ.	MOBILE MODULAR/CZ-14-0120-08-DPA to provide two le		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 6200 - Bldgs and Improvement of Bldgs Fund 40006 - Mesa CC Mid College C</p>										
05/22/2017	REQ_PREENC	REQ366623	1		Motivational Systems Inc/115524/DPA Sign at MET Ph		0.00	-4,080.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366623	1		Motivational Systems Inc/115524/DPA Sign at MET Ph		0.00	0.00	0.00	0.00

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

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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>					
0500	04006	6200	40006	2017					
DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 6200 - Bldgs and Improvement of Bldgs Fund 40006 - Mesa CC Mid College C									
05/22/2017	REQ_PREENC	REQ366623	1		Motivational Systems Inc/115524/DPA Sign at MET Ph	0.00	4,080.43	0.00	0.00
07/18/2017	PO_POENC	0000312289	1	RREQ366623	MOTIVATION-002/Provide Signage at MET HS	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	04006	6209	40006	2017					
DeptID 0500 - San Diego Metro Career & Tech Resource 04006 - Mesa CC Mid College Constructn Account 6209 - Bldg Plans/Architect Fees Fund 40006 - Mesa CC Mid College Constr									
07/17/2017	PO_POENC	0000213797	1	No REQ.	OBR ARCHIT-001/PS12-0987 NTP#01R1 MET HS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000248212	1	No REQ.	OBR ARCHIT-001/PS12-0987 NTP#01R3 SD MET	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 4000s	0.00	0.00
Number of Transactions 8						Resource	Totals 04006	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0500	09800	4301	01000	2017					
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	REQ_PREENC	REQ348545	1		School Specialty Supply/148722/Student Planners Pr	0.00	292.50	0.00	0.00
11/15/2016	REQ_PREENC	REQ348545	1		School Specialty Supply/148722/Student Planners Pr	0.00	-292.50	0.00	0.00
11/15/2016	REQ_PREENC	REQ348545	1		School Specialty Supply/148722/Student Planners Pr	0.00	0.00	0.00	0.00
11/16/2016	PO_POENC	0000298562	1	RREQ348545	SCHOOL SPECIAL/# 1577844 Student Planners -STOCK A	0.00	0.00	-315.90	0.00
11/16/2016	PO_POENC	0000298562	1	RREQ348545	SCHOOL SPECIAL/# 1577844 Student Planners -STOCK A	0.00	0.00	-0.73	0.00
11/16/2016	PO_POENC	0000298562	1	RREQ348545	SCHOOL SPECIAL/# 1577844 Student Planners -STOCK A	0.00	0.00	315.90	0.00
01/12/2017	REQ_PREENC	REQ352590	3		Office Depot/148722/Ruled Index Cards 3 x 5 White	0.00	-12.20	0.00	0.00
01/12/2017	REQ_PREENC	REQ352590	3		Office Depot/148722/Ruled Index Cards 3 x 5 White	0.00	0.00	0.00	0.00
01/12/2017	REQ_PREENC	REQ352590	3		Office Depot/148722/Ruled Index Cards 3 x 5 White	0.00	12.20	0.00	0.00
01/12/2017	REQ_PREENC	REQ352590	2		Office Depot/148722/Dry Erase Surface Cleaner 8oz	0.00	-19.60	0.00	0.00
01/12/2017	REQ_PREENC	REQ352590	2		Office Depot/148722/Dry Erase Surface Cleaner 8oz	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	09800	4301	01000	2017								
DeptID 0500 - San Diego Metro Career & Tech Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
01/12/2017	REQ_PREENC	REQ352590	2		Office Depot/148722/Dry Erase Surface Cleaner 8oz	0.00	19.60	0.00	0.00			
01/12/2017	REQ_PREENC	REQ352590	1		Office Depot/148722/File Folders 1/3 Cut Assorted	0.00	-23.80	0.00	0.00			
01/12/2017	REQ_PREENC	REQ352590	1		Office Depot/148722/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	0.00			
01/12/2017	REQ_PREENC	REQ352590	1		Office Depot/148722/File Folders 1/3 Cut Assorted	0.00	23.80	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	3		Office Solutions Business Products & Svc/148722/Ba	0.00	0.00	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	3		Office Solutions Business Products & Svc/148722/Ba	0.00	21.46	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	2		Office Solutions Business Products & Svc/148722/Po	0.00	-8.42	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	2		Office Solutions Business Products & Svc/148722/Po	0.00	0.00	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	2		Office Solutions Business Products & Svc/148722/Po	0.00	8.42	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	1		Office Solutions Business Products & Svc/148722/Po	0.00	-37.60	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	1		Office Solutions Business Products & Svc/148722/Po	0.00	0.00	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	1		Office Solutions Business Products & Svc/148722/Po	0.00	37.60	0.00	0.00			
03/21/2017	REQ_PREENC	REQ359395	3		Office Solutions Business Products & Svc/148722/Ba	0.00	-21.46	0.00	0.00			
04/26/2017	PO_POENC	0000309512	1	RREQ363987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-294.00	0.00			
04/26/2017	PO_POENC	0000309512	1	RREQ363987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00			
04/26/2017	PO_POENC	0000309512	1	RREQ363987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	294.00	0.00			
07/18/2017	PO_POENC	0000306605	1	RREQ359395	OFFICE SOL-001/Post-it(R) Notes 3 x 3 Canary Yello	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000306605	2	RREQ359395	OFFICE SOL-001/Post-it(R) Notes 1 1/2 x 2 Canary Y	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000306605	3	RREQ359395	OFFICE SOL-001/Bankers Box(R) Stor/File(TM) Basic	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301670	3	RREQ352590	OFFICE DEPOT/Ruled Index Cards 3 x 5 White 100/Pac	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301670	2	RREQ352590	OFFICE DEPOT/Dry Erase Surface Cleaner 8oz Spray B	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301670	1	RREQ352590	OFFICE DEPOT/File Folders 1/3 Cut Assorted One-Ply	0.00	0.00	0.00	0.00			
Number of Transactions 33						Totals	0.73	0.00	0.00	-0.73	0.00	
Number of Transactions 33						Fund	Totals 0000s	0.73	0.00	0.00	-0.73	0.00
Number of Transactions 33						Resource	Totals 09800	0.73	0.00	0.00	-0.73	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0500	90403	4303	21400	2017								
DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund												
04/24/2017	REQ_PREENC	REQ363162	6		Arey Jones Educational Solutions/162996/COMPUTER L	0.00	5,275.00	0.00	0.00			
04/24/2017	REQ_PREENC	REQ363162	6		Arey Jones Educational Solutions/162996/COMPUTER L	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0500	90403	4303	21400	2017						
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund										
04/24/2017	REQ_PREENC	REQ363162	6		Arey Jones Educational Solutions/162996/COMPUTER L	0.00		-5,275.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	1		Arey Jones Educational Solutions/162996/CA E-WASTE	0.00		100.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	1		Arey Jones Educational Solutions/162996/CA E-WASTE	0.00		0.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	1		Arey Jones Educational Solutions/162996/CA E-WASTE	0.00		-100.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	2		Arey Jones Educational Solutions/162996/SOFTWARE i	0.00		500.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	2		Arey Jones Educational Solutions/162996/SOFTWARE i	0.00		0.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	2		Arey Jones Educational Solutions/162996/SOFTWARE i	0.00		-500.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	3		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		350.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	3		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		0.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	3		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		-350.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	4		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		180.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	4		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		0.00	0.00	0.00	
04/24/2017	REQ_PREENC	REQ363162	4		Arey Jones Educational Solutions/162996/SDUSD i21	0.00		-180.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	1	RREQ363162	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	100.00	0.00	
05/01/2017	PO_POENC	0000310030	1	RREQ363162	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	1	RREQ363162	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	-100.00	0.00	
05/01/2017	PO_POENC	0000310030	2	RREQ363162	AREY JONES-001/SOFTWARE i21 CHROME OS MANAGEMENT L	0.00		0.00	538.75	0.00	
05/01/2017	PO_POENC	0000310030	2	RREQ363162	AREY JONES-001/SOFTWARE i21 CHROME OS MANAGEMENT L	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	2	RREQ363162	AREY JONES-001/SOFTWARE i21 CHROME OS MANAGEMENT L	0.00		0.00	-538.75	0.00	
05/01/2017	PO_POENC	0000310030	3	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	350.00	0.00	
05/01/2017	PO_POENC	0000310030	3	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	3	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	-350.00	0.00	
05/01/2017	PO_POENC	0000310030	4	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK LASER ETCHING	0.00		0.00	180.00	0.00	
05/01/2017	PO_POENC	0000310030	4	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK LASER ETCHING	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	4	RREQ363162	AREY JONES-001/SDUSD i21 CHROMEBOOK LASER ETCHING	0.00		0.00	-180.00	0.00	
05/01/2017	PO_POENC	0000310030	6	RREQ363162	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK WITH	0.00		0.00	5,683.81	0.00	
05/01/2017	PO_POENC	0000310030	6	RREQ363162	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK WITH	0.00		0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310030	6	RREQ363162	AREY JONES-001/COMPUTER LENOVO N22 CHROMEBOOK WITH	0.00		0.00	-5,683.81	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0500	90403	4491	21400	2017					
	DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund									
04/24/2017	REQ_PREENC	REQ363162	5		AREY JONES-001/162996/CART BRETTFORD 36UNIT CHROMEB	0.00		1,103.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363162	5		AREY JONES-001/162996/CART BRETTFORD 36UNIT CHROMEB	0.00		0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0500	90403	4491	21400	2017							
DeptID 0500 - San Diego Metro Career & Tech Resource 90403 - Technology Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund											
04/24/2017	REQ_PREENC	REQ363162	5		AREY JONES-001/162996/CART BRETTFORD 36UNIT CHROMEB	0.00	-1,103.00	0.00	0.00		
05/01/2017	PO_POENC	0000310030	5	RREQ363162	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	1,188.48	0.00		
05/01/2017	PO_POENC	0000310030	5	RREQ363162	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	0.00	0.00		
05/01/2017	PO_POENC	0000310030	5	RREQ363162	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00	0.00	-1,188.48	0.00		
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 36					Fund	Totals 2000s	0.00	0.00	0.00	0.00	
Number of Transactions 36					Resource	Totals 90403	0.00	0.00	0.00	0.00	
Number of Transactions 80					DeptID	Totals 0500	0.73	0.00	0.00	-0.73	0.00
Number of Transactions 80					Report	Totals	0.73	0.00	0.00	-0.73	0.00

End of Report