

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 = '0255' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00000	5801	01000	2017						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/19/2017	PO_POENC	0000312742	1	RREQ367212	INTERNATIO-011/Payment Only- Kate Sessions IB Revi	0.00	0.00	0.00	-3,700.00	0.00
06/19/2017	PO_POENC	0000312742	1	RREQ367212	INTERNATIO-011/Payment Only- Kate Sessions IB Revi	0.00	0.00	0.00	0.00	0.00
06/19/2017	PO_POENC	0000312742	1	RREQ367212	INTERNATIO-011/Payment Only- Kate Sessions IB Revi	0.00	0.00	0.00	3,700.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00012	3601	01000	2017						
DeptID 0255 - Sessions Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	62		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 00012	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00031	4302	01000	2017						
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311724	2	RREQ366310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-13.04	0.00
05/20/2017	PO_POENC	0000311724	2	RREQ366310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311724	2	RREQ366310	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	13.04	0.00
05/20/2017	PO_POENC	0000311724	1	RREQ366310	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	-4.11	0.00
05/20/2017	PO_POENC	0000311724	1	RREQ366310	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311724	1	RREQ366310	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	4.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
	0255	00031	4302	01000	2017				
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 00031 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>					
0255	00035	4301	01000	2017					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 4301 - Supplies Fund 01000 - General Fund									

04/14/2017	PO_POENC	0000308295	2	RREQ361353	ALLIANCE PUB &/Personalization of line 1	0.00	0.00	-41.38	0.00
04/14/2017	PO_POENC	0000308295	2	RREQ361353	ALLIANCE PUB &/Personalization of line 1	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308295	2	RREQ361353	ALLIANCE PUB &/Personalization of line 1	0.00	0.00	41.38	0.00
04/14/2017	PO_POENC	0000308295	1	RREQ361353	ALLIANCE PUB &/CHARACTERCOUNTS! 5th grade planners	0.00	0.00	-575.82	0.00
04/14/2017	PO_POENC	0000308295	1	RREQ361353	ALLIANCE PUB &/CHARACTERCOUNTS! 5th grade planners	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308295	1	RREQ361353	ALLIANCE PUB &/CHARACTERCOUNTS! 5th grade planners	0.00	0.00	575.82	0.00
04/14/2017	PO_POENC	0000308295	3	RREQ361353	ALLIANCE PUB &/SHIPPING CHARGES	0.00	0.00	-136.19	0.00
04/14/2017	PO_POENC	0000308295	3	RREQ361353	ALLIANCE PUB &/SHIPPING CHARGES	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308295	3	RREQ361353	ALLIANCE PUB &/SHIPPING CHARGES	0.00	0.00	136.19	0.00
04/29/2017	PO_POENC	0000309902	1	RREQ362839	PROGRESS PUBLI/Guest Teacher Folder	0.00	0.00	-47.41	0.00
04/29/2017	PO_POENC	0000309902	1	RREQ362839	PROGRESS PUBLI/Guest Teacher Folder	0.00	0.00	0.00	0.00
04/29/2017	PO_POENC	0000309902	1	RREQ362839	PROGRESS PUBLI/Guest Teacher Folder	0.00	0.00	47.41	0.00

Number of Transactions 12 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>					
0255	00035	5733	01000	2017					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/31/2017	REQ_PREENC	REQ367116	1		DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-	0.00	-601.16	0.00	0.00
05/31/2017	REQ_PREENC	REQ367116	1		DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367116	1		DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-	0.00	601.16	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>					
	0255	00035	5733	01000	2017					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00035	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	04003	2251	40003	2017					
	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	65		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	04003	3302	40003	2017					
	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	66		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	04003	3502	40003	2017					
	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384543	67		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	04003	3602	40003	2017					
	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	04003	3602	40003	2017					
	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
07/06/2017	GL_BD_JRNL	0000384560	63		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 04003	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	06100	4301	01000	2017					
	DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358844	1		School Specialty Supply/118420/PAPER ZNR/BLSR GR-2		0.00	-25.04	0.00	0.00
03/15/2017	REQ_PREENC	REQ358844	1		School Specialty Supply/118420/PAPER ZNR/BLSR GR-2		0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358844	1		School Specialty Supply/118420/PAPER ZNR/BLSR GR-2		0.00	25.04	0.00	0.00
04/21/2017	PO_POENC	0000309120	1	RREQ358844	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-2-3 SW RLD 8X10.5		0.00	0.00	-26.98	0.00
04/21/2017	PO_POENC	0000309120	1	RREQ358844	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-2-3 SW RLD 8X10.5		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309120	1	RREQ358844	SCHOOL SPECIAL/PAPER ZNR/BLSR GR-2-3 SW RLD 8X10.5		0.00	0.00	26.98	0.00
04/28/2017	PO_POENC	0000309864	1	RREQ364267	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-75.43	0.00
04/28/2017	PO_POENC	0000309864	1	RREQ364267	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309864	1	RREQ364267	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	75.43	0.00
04/28/2017	REQ_PREENC	REQ364267	1		Office Depot/118420/Just Basics Basic Round-Ring V		0.00	-70.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364267	1		Office Depot/118420/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364267	1		Office Depot/118420/Just Basics Basic Round-Ring V		0.00	70.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource Totals 06100	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>						
0255	09800	4301	01000	2017						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366384	13		Office Depot/118420/Scotch(R) Sure Start Shipping	0.00		-79.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	13		Office Depot/118420/Scotch(R) Sure Start Shipping	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	13		Office Depot/118420/Scotch(R) Sure Start Shipping	0.00		79.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	12		Office Depot/118420/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	12		Office Depot/118420/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	12		Office Depot/118420/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	11		Office Depot/118420/Scotch(R) Magic(TM) Greener Ta	0.00		-275.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	11		Office Depot/118420/Scotch(R) Magic(TM) Greener Ta	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	11		Office Depot/118420/Scotch(R) Magic(TM) Greener Ta	0.00		275.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	10		Office Depot/118420/Office Depot(R) Brand General-	0.00		-127.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	10		Office Depot/118420/Office Depot(R) Brand General-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	10		Office Depot/118420/Office Depot(R) Brand General-	0.00		127.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	9		Office Depot/118420/Swingline(R) Commercial Desk S	0.00		-159.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	9		Office Depot/118420/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	9		Office Depot/118420/Swingline(R) Commercial Desk S	0.00		159.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	8		Office Depot/118420/Office Depot(R) Brand Standard	0.00		-82.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	8		Office Depot/118420/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	8		Office Depot/118420/Office Depot(R) Brand Standard	0.00		82.75	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	7		Office Depot/118420/Office Depot(R) Brand Eraser C	0.00		-16.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	7		Office Depot/118420/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	7		Office Depot/118420/Office Depot(R) Brand Eraser C	0.00		16.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	6		Office Depot/118420/Office Depot(R) Brand Pink Bev	0.00		-37.94	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	6		Office Depot/118420/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	6		Office Depot/118420/Office Depot(R) Brand Pink Bev	0.00		37.94	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	5		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		-141.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	5		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	5		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		141.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	4		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		-135.10	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	4		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	4		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		135.10	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	3		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		-164.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	3		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	3		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		164.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	2		Office Depot/118420/Pacon(R) Sentence Strips 3 x 2	0.00		-51.84	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	2		Office Depot/118420/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	2		Office Depot/118420/Pacon(R) Sentence Strips 3 x 2	0.00		51.84	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	1		Office Depot/118420/FORAY(R) Red amp; Blue Ruled S	0.00		-139.20	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 10/06/2017
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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>						
0255	09800	4301	01000	2017						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366384	1		Office Depot/118420/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366384	1		Office Depot/118420/FORAY(R) Red amp; Blue Ruled S	0.00	139.20	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	5	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	5	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	152.47	0.00
05/22/2017	PO_POENC	0000311792	4	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	-145.57	0.00
05/22/2017	PO_POENC	0000311792	4	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	4	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	145.57	0.00
05/22/2017	PO_POENC	0000311792	3	RREQ366384	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-177.25	0.00
05/22/2017	PO_POENC	0000311792	3	RREQ366384	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	3	RREQ366384	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	177.25	0.00
05/22/2017	PO_POENC	0000311792	2	RREQ366384	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-55.86	0.00
05/22/2017	PO_POENC	0000311792	2	RREQ366384	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	2	RREQ366384	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	55.86	0.00
05/22/2017	PO_POENC	0000311792	1	RREQ366384	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	-149.99	0.00
05/22/2017	PO_POENC	0000311792	1	RREQ366384	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	1	RREQ366384	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	149.99	0.00
05/22/2017	PO_POENC	0000311792	12	RREQ366384	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
05/22/2017	PO_POENC	0000311792	12	RREQ366384	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	12	RREQ366384	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-183.93	0.00
05/22/2017	PO_POENC	0000311792	13	RREQ366384	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	86.16	0.00
05/22/2017	PO_POENC	0000311792	13	RREQ366384	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	13	RREQ366384	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape In	0.00	0.00	0.00	-86.16	0.00
05/22/2017	PO_POENC	0000311792	6	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-40.88	0.00
05/22/2017	PO_POENC	0000311792	6	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	6	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	40.88	0.00
05/22/2017	PO_POENC	0000311792	5	RREQ366384	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-152.47	0.00
05/22/2017	PO_POENC	0000311792	11	RREQ366384	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	-296.58	0.00
05/22/2017	PO_POENC	0000311792	11	RREQ366384	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	11	RREQ366384	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	296.58	0.00
05/22/2017	PO_POENC	0000311792	10	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	-137.70	0.00
05/22/2017	PO_POENC	0000311792	10	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	10	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	137.70	0.00
05/22/2017	PO_POENC	0000311792	9	RREQ366384	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-171.32	0.00
05/22/2017	PO_POENC	0000311792	9	RREQ366384	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311792	9	RREQ366384	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	171.32	0.00
05/22/2017	PO_POENC	0000311792	8	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	-89.16	0.00
05/22/2017	PO_POENC	0000311792	8	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	09800	4301	01000	2017							
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311792	8	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	89.16	0.00	
05/22/2017	PO_POENC	0000311792	7	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-17.24	0.00	
05/22/2017	PO_POENC	0000311792	7	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311792	7	RREQ366384	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	17.24	0.00	
05/22/2017	REQ_PREENC	REQ366713	4		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		70.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	4		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	4		Office Depot/118420/Ticonderoga(R) Laddie Elementa	0.00		-70.75	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	5		Office Depot/118420/Office Depot(R) Brand Low-Odor	0.00		80.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	5		Office Depot/118420/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	5		Office Depot/118420/Office Depot(R) Brand Low-Odor	0.00		-80.80	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	1		Office Depot/118420/Office Depot(R) Brand Schoolma	0.00		111.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	1		Office Depot/118420/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	1		Office Depot/118420/Office Depot(R) Brand Schoolma	0.00		-111.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	2		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		164.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	2		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	2		Office Depot/118420/Just Basics(R) Wirebound Noteb	0.00		-164.50	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	3		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		48.25	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	3		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366713	3		Office Depot/118420/Ticonderoga(R) Pencils Pre-Sha	0.00		-48.25	0.00	0.00	
05/23/2017	PO_POENC	0000312213	1	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	119.60	0.00	
05/23/2017	PO_POENC	0000312213	1	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312213	1	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-119.60	0.00	
05/23/2017	PO_POENC	0000312213	2	RREQ366713	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	177.25	0.00	
05/23/2017	PO_POENC	0000312213	2	RREQ366713	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312213	2	RREQ366713	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00		0.00	-177.25	0.00	
05/23/2017	PO_POENC	0000312213	3	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	51.99	0.00	
05/23/2017	PO_POENC	0000312213	3	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312213	3	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00		0.00	-51.99	0.00	
05/23/2017	PO_POENC	0000312213	4	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	76.23	0.00	
05/23/2017	PO_POENC	0000312213	4	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312213	4	RREQ366713	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-76.23	0.00	
05/23/2017	PO_POENC	0000312213	5	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	87.06	0.00	
05/23/2017	PO_POENC	0000312213	5	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312213	5	RREQ366713	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-87.06	0.00	
Number of Transactions 108						Totals	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 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	09800	5733	01000	2017						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	REQ_PREENC	REQ367111	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		980.84	0.00	0.00
05/31/2017	REQ_PREENC	REQ367111	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367111	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		-980.84	0.00	0.00
05/31/2017	REQ_PREENC	REQ367117	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		411.32	0.00	0.00
05/31/2017	REQ_PREENC	REQ367117	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367117	1	DD Office Products Inc/118420/PAPER XEROGRAPHIC 8-		0.00		-411.32	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 114						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 114						Resource	Totals 09800	0.00	0.00	0.00
Number of Transactions 155						DeptID	Totals 0255	0.00	0.00	0.00
Number of Transactions 155						Report	Totals	0.00	0.00	0.00

End of Report