

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 = '2020' 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00000	1192	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3478		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	1030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40	
Number of Transactions 3						Totals	5,267.42	8,000.00	0.00	0.00	2,732.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00000	3101	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3664		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.91	
10/07/2019	GL_JOURNAL	PAY0433982	3262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	219.89	
Number of Transactions 3						Totals	1,065.20	1,450.00	0.00	0.00	384.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00000	3301	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3665		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	4973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.32	
Number of Transactions 3						Totals	76.37	116.00	0.00	0.00	39.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00000	3501	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3666		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7541	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	2.63	4.00	0.00	0.00	1.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00000	3601	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3667		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.89	
10/08/2019	GL_JOURNAL	PWC0434047	2177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.42	
Number of Transactions 3						Totals	125.69	191.00	0.00	65.31

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	00000	4301	01000	2020				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	387		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,511.00	0.00	0.00	0.00
06/07/2019	REQ_PREENC	REQ422253	1		Usi Inc/118420/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	132.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	387		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,511.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,042.00	0.00	0.00	0.00
06/26/2019	REQ_PREENC	REQ423095	1		Mystery Science Inc/121641/Mystery Science 19-20	0.00	999.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481633	1	P0000350815	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-9.99
07/02/2019	PO_RAEXP	RCV481633	1	P0000350815	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.77
07/02/2019	PO_RAEXP	RCV481674	1	P0000350815	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-51.90
07/02/2019	PO_RAEXP	RCV481674	1	P0000350815	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-4.02
07/02/2019	PO_RAEXP	RCV482362	1	P0000350815	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-17.99
07/02/2019	PO_RAEXP	RCV482362	1	P0000350815	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-1.39
07/02/2019	PO_RAEXP	RCV482476	1	P0000350815	OPR-122446 STAPLES PO-001	0.00	0.00	0.00	-23.08
07/02/2019	PO_RAEXP	RCV482476	1	P0000350815	OPR-122446 STAPLES PO-001	0.00	0.00	0.00	-1.79
07/02/2019	PO_RAEXP	RCV486330	1	P0000352522	OPR-122446 BARNES & NOBLE	0.00	0.00	0.00	-682.00
07/02/2019	PO_POENC	0000352752	1	RREQ422253	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	142.23	0.00
07/02/2019	PO_POENC	0000352752	1	RREQ422253	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-132.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084171	1	P0000352752	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	142.23
07/08/2019	AP_VOUCHER	01084171	1	P0000352752	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-142.23	0.00
07/11/2019	PO_POENC	0000353141	1	RREQ423095	MYSTERY SC-001/Mystery Science 2019-2020	0.00	-999.00	0.00	0.00
07/12/2019	PO_POENC	0000331323	25	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	70.47	0.00
07/12/2019	PO_POENC	0000332446	5	No REQ.	STAPLES DC-001/Paper Mate White Pearl Eraser 12/Bx	0.00	0.00	25.70	0.00
07/15/2019	PO_POENC	0000346230	1	No REQ.	STAPLES DC-001/MMF Industries Key Tags White 20/Pa	0.00	0.00	4.27	0.00
07/16/2019	PO_POENC	0000347868	2	No REQ.	STAPLES DC-001/MMF Industries Key Tags White 20/Pa	0.00	0.00	8.53	0.00
07/18/2019	PO_POENC	0000350815	1	No REQ.	STAPLES PO-001/2019-2020 17"H x 22"W Staples Desk	0.00	0.00	10.76	0.00
07/18/2019	PO_POENC	0000350815	1	No REQ.	STAPLES PO-001/2019-2020 17"H x 22"W Staples Desk	0.00	0.00	10.76	0.00
07/18/2019	PO_POENC	0000350815	1	No REQ.	STAPLES PO-001/2019-2020 17"H x 22"W Staples Desk	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350815	1	No REQ.	STAPLES PO-001/2019-2020 17"H x 22"W Staples Desk	0.00	0.00	-10.76	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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DeptID	Resource	Account	Fund	Budget Period					
0255	00000	4301	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350815	2	No REQ.	STAPLES PO-001/Sparkle Professional Series Perfora	0.00	0.00	55.92	0.00
07/18/2019	PO_POENC	0000350815	2	No REQ.	STAPLES PO-001/Sparkle Professional Series Perfora	0.00	0.00	55.92	0.00
07/18/2019	PO_POENC	0000350815	2	No REQ.	STAPLES PO-001/Sparkle Professional Series Perfora	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350815	2	No REQ.	STAPLES PO-001/Sparkle Professional Series Perfora	0.00	0.00	-55.92	0.00
07/18/2019	PO_POENC	0000350815	3	No REQ.	STAPLES PO-001/TF Publishing July 2019 - June 2020	0.00	0.00	19.38	0.00
07/18/2019	PO_POENC	0000350815	3	No REQ.	STAPLES PO-001/TF Publishing July 2019 - June 2020	0.00	0.00	19.38	0.00
07/18/2019	PO_POENC	0000350815	3	No REQ.	STAPLES PO-001/TF Publishing July 2019 - June 2020	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350815	3	No REQ.	STAPLES PO-001/TF Publishing July 2019 - June 2020	0.00	0.00	-19.38	0.00
07/18/2019	PO_POENC	0000350815	4	No REQ.	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calendar 1	0.00	0.00	24.87	0.00
07/18/2019	PO_POENC	0000350815	4	No REQ.	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calendar 1	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350815	4	No REQ.	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calendar 1	0.00	0.00	-24.87	0.00
07/18/2019	PO_POENC	0000350815	4	No REQ.	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calendar 1	0.00	0.00	24.87	0.00
07/18/2019	PO_POENC	0000352522	1	No REQ.	BARNES & NOBLE/One lot of books to be picked up no	0.00	0.00	-1.36	0.00
07/18/2019	PO_POENC	0000352522	1	No REQ.	BARNES & NOBLE/One lot of books to be picked up no	0.00	0.00	-682.00	0.00
07/18/2019	PO_POENC	0000352522	1	No REQ.	BARNES & NOBLE/One lot of books to be picked up no	0.00	0.00	682.00	0.00
07/18/2019	PO_POENC	0000352522	1	No REQ.	BARNES & NOBLE/One lot of books to be picked up no	0.00	0.00	682.00	0.00
07/22/2019	AP_VOUCHER	01085106	1	P0000350815	STAPLES PO-001/TF Publishing July 2019 - June	0.00	0.00	0.00	19.38
07/22/2019	AP_VOUCHER	01085106	1	P0000350815	STAPLES PO-001/TF Publishing July 2019 - June	0.00	0.00	-19.38	0.00
07/22/2019	AP_VOUCHER	01085115	1	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	-24.87
07/22/2019	AP_VOUCHER	01085115	1	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085113	2	P0000350815	STAPLES PO-001/Sparkle Professional Series Pe	0.00	0.00	-55.92	0.00
07/22/2019	AP_VOUCHER	01085113	3	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	24.87
07/22/2019	AP_VOUCHER	01085113	3	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	-24.87	0.00
07/22/2019	AP_VOUCHER	01085113	1	P0000350815	STAPLES PO-001/2019-2020 17"H x 22"W Staples	0.00	0.00	-10.76	0.00
07/22/2019	AP_VOUCHER	01085113	2	P0000350815	STAPLES PO-001/Sparkle Professional Series Pe	0.00	0.00	0.00	55.93
07/22/2019	AP_VOUCHER	01085113	1	P0000350815	STAPLES PO-001/2019-2020 17"H x 22"W Staples	0.00	0.00	0.00	10.76
07/22/2019	AP_VOUCHER	01085109	1	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	24.87
07/22/2019	AP_VOUCHER	01085109	1	P0000350815	STAPLES PO-001/AT-A-GLANCE Monthly Wall Calen	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1020		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086412	1	P0000352522	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	0.00	680.64
07/29/2019	AP_VOUCHER	01086412	1	P0000352522	BARNES & NOBLE/One lot of books to be picked	0.00	0.00	-680.64	0.00
09/18/2019	REQ_PREENC	REQ428985	1		Staples Contract & Commercial Inc/121641/Simply Ec	0.00	69.25	0.00	0.00
09/18/2019	REQ_PREENC	REQ428985	2		Staples Contract & Commercial Inc/121641/Avery Big	0.00	81.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428985	3		Staples Contract & Commercial Inc/121641/Avery Las	0.00	7.99	0.00	0.00
09/18/2019	PO_POENC	0000357165	1	RREQ429004	ENCORE DAT-001/Soundnetic SN-CCV Stereo Budget Hea	0.00	0.00	80.54	0.00
09/18/2019	PO_POENC	0000357165	1	RREQ429004	ENCORE DAT-001/Soundnetic SN-CCV Stereo Budget Hea	0.00	-74.75	0.00	0.00
09/18/2019	REQ_PREENC	REQ429004	1		Encore Data Products Inc/121641/Soundnetic SN-CCV	0.00	74.75	0.00	0.00

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

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0255	00000	4301	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	REQ_PREENC	REQ429004	2		Encore Data Products Inc/121641/Tax	0.00	5.80	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429004	2		Encore Data Products Inc/121641/Tax	0.00	-5.80	0.00	0.00	
09/19/2019	PO_POENC	0000357295	2	RREQ428985	STAPLES DC-001/Avery Big Tab Insertable Paper Divi	0.00	0.00	87.28	0.00	
09/19/2019	PO_POENC	0000357295	2	RREQ428985	STAPLES DC-001/Avery Big Tab Insertable Paper Divi	0.00	-81.00	0.00	0.00	
09/19/2019	PO_POENC	0000357295	3	RREQ428985	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	0.00	8.61	0.00	
09/19/2019	PO_POENC	0000357295	3	RREQ428985	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	-7.99	0.00	0.00	
09/19/2019	PO_POENC	0000357295	1	RREQ428985	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	74.62	0.00	
09/19/2019	PO_POENC	0000357295	1	RREQ428985	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-69.25	0.00	0.00	
09/23/2019	AP_VOUCHER	01095004	1	P0000357295	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	0.00	74.62	
09/23/2019	AP_VOUCHER	01095004	1	P0000357295	STAPLES DC-001/Simply Economy 2" 3-Ring View	0.00	0.00	-74.62	0.00	
09/23/2019	AP_VOUCHER	01095004	2	P0000357295	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00	0.00	87.27	
09/23/2019	AP_VOUCHER	01095004	2	P0000357295	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00	-87.27	0.00	
09/23/2019	AP_VOUCHER	01095004	3	P0000357295	STAPLES DC-001/Avery Laser/Inkjet Multipurpos	0.00	0.00	0.00	8.61	
09/23/2019	AP_VOUCHER	01095004	3	P0000357295	STAPLES DC-001/Avery Laser/Inkjet Multipurpos	0.00	0.00	-8.61	0.00	
Number of Transactions 78						Totals				
						9,541.10	10,042.00	0.00	189.52	311.38

DeptID	Resource	Account	Fund	Budget Period						
0255	00000	5614	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	388		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	388		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	891		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	107	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	237.11	
09/18/2019	GL_JOURNAL	IKN0432930	98	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	429.90	
Number of Transactions 5						Totals				
						9,332.99	10,000.00	0.00	0.00	667.01

DeptID	Resource	Account	Fund	Budget Period					
0255	00000	5733	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	389		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	389		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	892		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0255	00000	5733	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0255	00000	5841	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	390		07/01/2019/Load 2020 Preliminary 25% Budget for ac	287.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	390		07/01/2019/Remove 2020 Preliminary 25% Budget for	-287.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,147.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353141	1	RREQ423095	MYSTERY SC-001/Mystery Science 2019-2020	0.00	0.00	999.00	0.00
09/25/2019	AP_VOUCHER	01095528	1	P0000353141	MYSTERY SC-001/Mystery Science 2019-2020	0.00	0.00	0.00	999.00
09/25/2019	AP_VOUCHER	01095528	1	P0000353141	MYSTERY SC-001/Mystery Science 2019-2020	0.00	0.00	-999.00	0.00
09/30/2019	REQ_PREENC	REQ429946	1		Lexia Learning Systems LLC/121641/Lexia 19-20	0.00	99.00	0.00	0.00

Number of Transactions 7 Totals 49.00 1,147.00 99.00 0.00 999.00

Number of Transactions 108 Fund Totals 0000s 27,460.40 32,950.00 99.00 189.52 5,201.08

Number of Transactions 108 Resource Totals 00000 27,460.40 32,950.00 99.00 189.52 5,201.08

DeptID	Resource	Account	Fund	Budget Period	
0255	00001	2905	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,051.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	74.01
09/25/2019	GL_JOURNAL	PAY0433239	7014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	320.69

Number of Transactions 5 Totals 3,691.30 4,086.00 0.00 0.00 394.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00001	3202	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3668		07/01/2019/Load 2019-20 Board-Approved Original Bu		845.00	0.00	0.00	0.00
Number of Transactions 1						Totals	845.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00001	3302	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3669		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.66
09/25/2019	GL_JOURNAL	PAY0433239	16454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.53
Number of Transactions 3						Totals	281.81	0.00	0.00	30.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00001	3502	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3670		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	1.80	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00001	3602	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3671		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4660	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.77
10/08/2019	GL_JOURNAL	PWC0434047	6971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.66
Number of Transactions 3						Totals	88.57	0.00	0.00	9.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00001	3702	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00001	3702	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3672		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3151	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.17		
10/08/2019	GL_JOURNAL	PRM0434079	3578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.81		
Number of Transactions 3						Totals	8.02	9.00	0.00	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00001	3995	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3673		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	4,923.50	5,359.00	0.00	435.50
Number of Transactions 19						Resource	Totals 00001	4,923.50	5,359.00	0.00	435.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00005	5916	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	894		07/01/2019/Load 2020 Preliminary 25% Budget for ac	498.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	894		07/01/2019/Remove 2020 Preliminary 25% Budget for	-498.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,990.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	963	8582730461	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	964	8582731487	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	965	8582732499	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.77		
07/30/2019	GL_JOURNAL	TEL0430279	966	8582733111	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	967	8582733112	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	968	8582733496	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.38		
07/30/2019	GL_JOURNAL	TEL0430279	969	8582737439	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	970	8584835487	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.69		
09/18/2019	GL_JOURNAL	TEL0432933	936	8582733111	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	937	8582733112	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00005	5916	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	938	8582733496	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	20.01	
09/18/2019	GL_JOURNAL	TEL0432933	939	8582737439	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	940	8584835487	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	933	8582730461	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	934	8582731487	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	935	8582732499	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 19						Totals	1,671.22	1,990.00	0.00	318.78	
Number of Transactions 19						Fund	Totals 0000s	1,671.22	1,990.00	0.00	318.78
Number of Transactions 19						Resource	Totals 00005	1,671.22	1,990.00	0.00	318.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	1107	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3480		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3481		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3482		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3483		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3484		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3485		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3486		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3487		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3488		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3489		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3490		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3491		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3492		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3493		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3494		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3495		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3496		07/01/2019/Load 2019-20 Board-Approved Original Bu		91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3479		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1107	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6551		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,571.41	
07/29/2019	GL_JOURNAL	PAY0429976	432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	80,414.44	
07/29/2019	GL_JOURNAL	PAY0429976	433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38,724.03	
08/27/2019	GL_JOURNAL	PAY0431846	438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	85,232.61	
08/27/2019	GL_JOURNAL	PAY0431846	439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35,897.97	
09/25/2019	GL_JOURNAL	PAY0433239	469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112,419.17	
09/25/2019	GL_JOURNAL	PAY0433239	472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30,952.36	
09/30/2019	GL_BD_JRNL	BAR0433538	54		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 27						Totals	1,087,417.01	1,478,629.00	0.00	0.00	391,211.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1165	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	588		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1210	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3497		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,622.93	
08/27/2019	GL_JOURNAL	PAY0431846	1313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,622.93	
09/25/2019	GL_JOURNAL	PAY0433239	2185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,189.39	
Number of Transactions 4						Totals	12,022.75	16,458.00	0.00	0.00	4,435.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1240	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6552		07/01/2019/Open zero dollar strings./	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	1240	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	1679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,576.69	
08/27/2019	GL_JOURNAL	PAY0431846	1515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,880.38	
09/25/2019	GL_JOURNAL	PAY0433239	2442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,469.22	
Number of Transactions 4						Totals	-7,926.29	0.00	0.00	7,926.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	1308	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3498		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6553		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	2231	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07	
Number of Transactions 3						Totals	4,507.14	5,299.00	0.00	791.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	2236	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6554		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,291.18	
09/06/2019	GL_JOURNAL	PAY0432272	1114	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	319.32	
09/25/2019	GL_BD_JRNL	0000433264	822		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,187.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	2236	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,390.76
Number of Transactions 6						Totals	-4,188.60	0.00	0.00	4,188.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	2401	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6555		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	600	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,031.10
09/25/2019	GL_JOURNAL	PAY0433239	6073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,251.03
Number of Transactions 6						Totals	62,617.59	78,826.00	0.00	16,208.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	2456	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	841		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	532.00
Number of Transactions 2						Totals	-532.00	0.00	0.00	532.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	2905	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,868.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2642		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,634.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	134.63
09/25/2019	GL_JOURNAL	PAY0433239	7015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	583.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00010	2905	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 6 Totals 8,620.00 9,338.00 0.00 0.00 718.00

DeptID	Resource	Account	Fund	Budget Period						
0255	00010	3101	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3674		07/01/2019/Load 2019-20 Board-Approved Original Bu	200,759.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3675		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,765.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3676		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3677		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6557		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6558		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6556		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	440.62
07/29/2019	GL_JOURNAL	PAY0429976	5195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,294.71
07/29/2019	GL_JOURNAL	PAY0429976	5196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14,166.28
07/29/2019	GL_JOURNAL	PAY0429976	5198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,621.81
07/29/2019	GL_JOURNAL	PAY0429976	5192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	276.81
08/27/2019	GL_JOURNAL	PAY0431846	6282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	6284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	492.55
08/27/2019	GL_JOURNAL	PAY0431846	6285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,990.19
08/27/2019	GL_JOURNAL	PAY0431846	6287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,138.55
09/25/2019	GL_JOURNAL	PAY0433239	8361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	203.39
09/25/2019	GL_JOURNAL	PAY0433239	8363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	422.24
09/25/2019	GL_JOURNAL	PAY0433239	8365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19,639.07
09/25/2019	GL_JOURNAL	PAY0433239	8370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,292.85
09/30/2019	GL_BD_JRNL	BAR0433538	168		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49

Number of Transactions 25 Totals 219,968.97 296,045.00 0.00 0.00 76,076.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3202	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3678		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3679		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3680		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6559		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6560		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.38	
08/27/2019	GL_JOURNAL	PAY0431846	8514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,189.39	
08/27/2019	GL_JOURNAL	PAY0431846	8515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.63	
09/25/2019	GL_BD_JRNL	0000433264	823		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,824.40	
09/25/2019	GL_JOURNAL	PAY0433239	11006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.16	
09/25/2019	GL_JOURNAL	PAY0433239	11007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.27	
09/25/2019	GL_JOURNAL	PAY0433239	11009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.77	
Number of Transactions 13						Totals	15,414.00	19,347.00	0.00	0.00	3,933.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3301	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3681		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,055.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3682		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,620.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3683		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3684		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6561		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6562		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6563		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
07/29/2019	GL_JOURNAL	PAY0429976	8543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.36
07/29/2019	GL_JOURNAL	PAY0429976	8544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	109.78
07/29/2019	GL_JOURNAL	PAY0429976	8545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,166.00
07/29/2019	GL_JOURNAL	PAY0429976	8547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	561.49
07/29/2019	GL_JOURNAL	PAY0429976	8541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	41.77
08/27/2019	GL_JOURNAL	PAY0431846	10754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,235.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3301	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	520.53	
09/25/2019	GL_JOURNAL	PAY0433239	13651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.82	
09/25/2019	GL_JOURNAL	PAY0433239	13652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.25	
09/25/2019	GL_JOURNAL	PAY0433239	13653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.11	
09/25/2019	GL_JOURNAL	PAY0433239	13655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,631.92	
09/25/2019	GL_JOURNAL	PAY0433239	13660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	450.05	
09/30/2019	GL_BD_JRNL	BAR0433538	396		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 25						Totals	17,330.22	23,677.00	0.00	0.00	6,346.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3685		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3686		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3687		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6564		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6565		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1308	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	13045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	461.37	
08/27/2019	GL_JOURNAL	PAY0431846	13046	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.78	
08/27/2019	GL_JOURNAL	PAY0431846	13049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.30	
08/27/2019	GL_JOURNAL	PAY0431846	13050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.22	
09/06/2019	GL_JOURNAL	PAY0432272	3997	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	28.24	
09/06/2019	GL_JOURNAL	PAY0432272	3998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	24.43	
09/25/2019	GL_BD_JRNL	0000433264	824		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.63	
09/25/2019	GL_JOURNAL	PAY0433239	16456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.45	
09/25/2019	GL_JOURNAL	PAY0433239	16449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	708.14	
09/25/2019	GL_JOURNAL	PAY0433239	16450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.84	
09/25/2019	GL_JOURNAL	PAY0433239	16451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	106.38	
Number of Transactions 18						Totals	5,444.36	7,149.00	0.00	0.00	1,704.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3421	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3688		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3689		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3690		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6566		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6567		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6568		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6569		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59	
09/25/2019	GL_JOURNAL	PAY0433239	18977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	142.80	
09/25/2019	GL_JOURNAL	PAY0433239	18981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
09/30/2019	GL_BD_JRNL	BAR0433538	852		09/30/2019/Transfer of appropriations to adjust te		-102.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,635.57	1,836.00	0.00	0.00	200.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3431	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3691		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6570		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
Number of Transactions 6						Totals	201.56	224.00	0.00	0.00	22.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3441	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6572		07/01/2019/Open zero dollar strings./		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

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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	00010	3441	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6573		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6574		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6575		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	23068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.40	
09/25/2019	GL_JOURNAL	PAY0433239	23069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,310.40	
09/25/2019	GL_JOURNAL	PAY0433239	23073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
09/30/2019	GL_BD_JRNL	BAR0433538	966		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	13,707.48	15,534.00	0.00	1,826.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3451	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6576		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6577		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 6						Totals	1,743.96	1,899.00	0.00	155.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3461	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu	225,264.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6578		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6579		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6580		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6581		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60

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>					
	0255	00010	3461	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.44
09/25/2019	GL_JOURNAL	PAY0433239	27160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,208.22
09/25/2019	GL_JOURNAL	PAY0433239	27161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29,668.80
09/25/2019	GL_JOURNAL	PAY0433239	27165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9,242.40
09/30/2019	GL_BD_JRNL	BAR0433538	1080		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	269,367.54	311,904.00	0.00	42,536.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3471	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6582		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6583		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,665.60
09/25/2019	GL_JOURNAL	PAY0433239	29108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	454.32
Number of Transactions 6						Totals	33,002.08	38,122.00	0.00	5,119.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3501	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu	559.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3705		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3706		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6584		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6585		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6586		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	40.23
07/29/2019	GL_JOURNAL	PAY0429976	12053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	19.37
07/29/2019	GL_JOURNAL	PAY0429976	12047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.65
07/29/2019	GL_JOURNAL	PAY0429976	12048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	12049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3501	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.78
08/27/2019	GL_JOURNAL	PAY0431846	15420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.44
08/27/2019	GL_JOURNAL	PAY0431846	15423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	42.61
08/27/2019	GL_JOURNAL	PAY0431846	15425	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.96
09/25/2019	GL_JOURNAL	PAY0433239	31558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	31560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	31562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.20
09/25/2019	GL_JOURNAL	PAY0433239	31567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.48
09/30/2019	GL_BD_JRNL	BAR0433538	624		09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08
Number of Transactions 25						Totals			
						604.17	823.00	0.00	218.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3502	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3708		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6587		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6588		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2212	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.01
08/27/2019	GL_JOURNAL	PAY0431846	17717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	17720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17721	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	5721	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_BD_JRNL	0000433264	825		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	34363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.63
09/25/2019	GL_JOURNAL	PAY0433239	34364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3502	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 18						Totals	35.80	47.00	0.00	11.20

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	00010	3601	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,468.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3711		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,910.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6589		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6590		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6591		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1211	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1212	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79	
08/07/2019	GL_JOURNAL	PWC0430774	1213	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	61.58	
08/07/2019	GL_JOURNAL	PWC0430774	1208	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	180.96	
08/07/2019	GL_JOURNAL	PWC0430774	1209	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,921.91	
08/07/2019	GL_JOURNAL	PWC0430774	1210	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	925.50	
09/09/2019	GL_JOURNAL	PWC0432315	1290	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,037.06	
09/09/2019	GL_JOURNAL	PWC0432315	1291	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	857.96	
09/09/2019	GL_JOURNAL	PWC0432315	1292	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1293	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	1294	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	68.84	
09/30/2019	GL_BD_JRNL	BAR0433538	738		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2,686.82	
10/08/2019	GL_JOURNAL	PWC0434047	2180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	739.76	
10/08/2019	GL_JOURNAL	PWC0434047	2181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2182	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.43	
10/08/2019	GL_JOURNAL	PWC0434047	2183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.01	
10/08/2019	GL_JOURNAL	PWC0434047	2178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 25						Totals	28,569.23	39,028.00	0.00	10,458.77

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3602	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6592		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6593		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3743	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4661	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4662	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	144.14	
09/09/2019	GL_JOURNAL	PWC0432315	4663	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.71	
09/09/2019	GL_JOURNAL	PWC0432315	4664	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.86	
09/09/2019	GL_JOURNAL	PWC0432315	4665	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.63	
09/09/2019	GL_JOURNAL	PWC0432315	4666	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.22	
10/08/2019	GL_BD_JRNL	0000434051	245		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	6973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	221.10	
10/08/2019	GL_JOURNAL	PWC0434047	6974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.38	
10/08/2019	GL_JOURNAL	PWC0434047	6975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.24	
10/08/2019	GL_JOURNAL	PWC0434047	6976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.94	
Number of Transactions 18						Totals	1,698.71	2,235.00	0.00	0.00	536.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3701	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,255.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3719		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6594		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6596		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	928	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	929	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11
08/07/2019	GL_JOURNAL	PRM0430773	930	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.22
08/07/2019	GL_JOURNAL	PRM0430773	925	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.48
08/07/2019	GL_JOURNAL	PRM0430773	926	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	599.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0255	00010	3701	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	927	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	288.88	
09/09/2019	GL_JOURNAL	PRM0432314	955	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	635.84	
09/09/2019	GL_JOURNAL	PRM0432314	956	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	267.80	
09/09/2019	GL_JOURNAL	PRM0432314	957	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	958	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11	
09/09/2019	GL_JOURNAL	PRM0432314	959	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.49	
09/30/2019	GL_BD_JRNL	BAR0433538	282		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1108	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	875.75	
10/08/2019	GL_JOURNAL	PRM0434079	1109	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	241.12	
10/08/2019	GL_JOURNAL	PRM0434079	1110	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1111	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.27	
10/08/2019	GL_JOURNAL	PRM0434079	1112	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.24	
Number of Transactions 24										
Totals						8,831.53	12,152.00	0.00	0.00	3,320.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3702	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3723		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6598		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2601	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3152	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3153	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.31
09/09/2019	GL_JOURNAL	PRM0432314	3154	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PRM0432314	3155	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.73
09/09/2019	GL_JOURNAL	PRM0432314	3156	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
10/08/2019	GL_BD_JRNL	0000434051	6		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.02
10/08/2019	GL_JOURNAL	PRM0434079	3582	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.53
10/08/2019	GL_JOURNAL	PRM0434079	3583	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PRM0434079	3579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	3580	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	00010	3702	01000	2020				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 17 Totals 194.83 260.00 0.00 0.00 65.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3901	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	255		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	256		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	184	107561	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,810.46
09/04/2019	GL_JOURNAL	0000432144	231	110492	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	619	147250	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	13,855.09

Number of Transactions 5 Totals -36,717.95 0.00 0.00 0.00 36,717.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3985	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3724		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,755.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3725		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3727		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6599		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6600		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6601		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	36908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.86
09/25/2019	GL_JOURNAL	PAY0433239	36909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.08
09/25/2019	GL_JOURNAL	PAY0433239	36913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	48.28
09/30/2019	GL_BD_JRNL	BAR0433538	510		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00

Number of Transactions 13 Totals 2,352.64 2,590.00 0.00 0.00 237.36

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

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>							
0255	00010	3995	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3728		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3729		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6602		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6603		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.22		
09/25/2019	GL_JOURNAL	PAY0433239	38898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 7						Totals	138.07	149.00	0.00	10.93	
Number of Transactions 355						Fund	Totals 0000s	1,849,813.55	2,499,356.00	0.00	649,542.45
Number of Transactions 355						Resource	Totals 00010	1,849,813.55	2,499,356.00	0.00	649,542.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00011	1162	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3499		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	842		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	843		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48		
09/06/2019	GL_JOURNAL	PAY0432272	249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48		
09/25/2019	GL_JOURNAL	PAY0433239	1510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
09/25/2019	GL_JOURNAL	PAY0433239	1511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70		
Number of Transactions 8						Totals	17,088.64	19,339.00	0.00	2,250.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00011	3101	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3731		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	844		08/31/2019/Open zero dollar strings/	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00011	3101	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	845		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2021	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97
09/06/2019	GL_JOURNAL	PAY0432272	2022	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	8371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.46
10/07/2019	GL_JOURNAL	PAY0433982	3264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	137.43
Number of Transactions 8						Totals	3,176.17	3,506.00	0.00	329.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00011	3301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3732		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	846		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	847		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.63
09/06/2019	GL_JOURNAL	PAY0432272	3128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.67
09/25/2019	GL_JOURNAL	PAY0433239	13661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.29
10/07/2019	GL_JOURNAL	PAY0433982	4975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.35
Number of Transactions 8						Totals	215.73	280.00	0.00	64.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00011	3501	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	848		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	849		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4854	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	4856	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	7543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00011	3501	01000	2020								
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	8.87	10.00	0.00	0.00	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00011	3601	01000	2020								
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00	0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432316	234		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432316	235		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1295	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68			
09/09/2019	GL_JOURNAL	PWC0432315	1296	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68			
10/08/2019	GL_JOURNAL	PWC0434047	2184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37			
10/08/2019	GL_JOURNAL	PWC0434047	2185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21			
10/08/2019	GL_JOURNAL	PWC0434047	2186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84			
Number of Transactions 8						Totals	408.22	462.00	0.00	0.00	53.78	
Number of Transactions 40						Fund	Totals 0000s	20,897.63	23,597.00	0.00	0.00	2,699.37
Number of Transactions 40						Resource	Totals 00011	20,897.63	23,597.00	0.00	0.00	2,699.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00014	1107	01000	2020								
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433540	13		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00014	3101	01000	2020								
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/30/2019	GL_BD_JRNL	BAR0433540	35		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00014	3101	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				15,443.00	15,443.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00014	3301	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	79		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,235.00	1,235.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00014	3421	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	167		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	108		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

Number of Transactions	2	Totals				102.00	102.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00014	3441	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	189		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	109		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

Number of Transactions	2	Totals				863.00	863.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00014	3461	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

09/30/2019	GL_BD_JRNL	BAR0433540	211		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	110		09/30/2019/Open zero dollar strings/	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00014	3461	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00014	3501	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	123		09/30/2019/Transfer of appropriations from Distric		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00014	3601	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	145		09/30/2019/Transfer of appropriations from Distric		2,036.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00014	3701	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	57		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00014	3985	01000	2020						
	DeptID 0255 - Sessions Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	101		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Fund Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 13						Resource Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00015	2236	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	848		07/29/2019/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	00015	3202	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	849		07/29/2019/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	00015	3302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	850		07/29/2019/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	00015	3431	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	851		07/29/2019/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	00015	3451	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3451	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	852		07/29/2019/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3471	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	853		07/29/2019/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3502	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	854		07/29/2019/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3602	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	855		07/29/2019/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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3702	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	856		07/29/2019/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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00015	3995	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	857		07/29/2019/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 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00016	1118	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3500		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3501		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,639.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,567.36	
08/27/2019	GL_JOURNAL	PAY0431846	977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,619.60	
09/25/2019	GL_JOURNAL	PAY0433239	1136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,337.24	
Number of Transactions 5						Totals	85,309.80	99,834.00	0.00	14,524.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00016	1162	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	850		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.15	
Number of Transactions 3						Totals	-64.30	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00016	3101	01000	2020						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3735		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,100.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3101	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	268.02
08/27/2019	GL_JOURNAL	PAY0431846	6286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	276.95
09/25/2019	GL_JOURNAL	PAY0433239	8367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,938.66
10/07/2019	GL_JOURNAL	PAY0433982	3265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.50
Number of Transactions 5						Totals	15,610.87	18,100.00	0.00	2,489.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3301	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,447.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.73
08/27/2019	GL_JOURNAL	PAY0431846	10755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.49
09/06/2019	GL_JOURNAL	PAY0432272	3129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.46
09/25/2019	GL_JOURNAL	PAY0433239	13657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.51
10/07/2019	GL_JOURNAL	PAY0433982	4976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47
Number of Transactions 6						Totals	1,233.34	1,447.00	0.00	213.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3421	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	109.76	122.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3441	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	00016	3441	01000	2020				
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 2 Totals 923.68 1,036.00 0.00 0.00 112.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00016	3461	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,022.72

Number of Transactions 2 Totals 18,771.28 20,794.00 0.00 0.00 2,022.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00016	3501	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	15424	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81
09/06/2019	GL_JOURNAL	PAY0432272	4855	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	31564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.67
10/07/2019	GL_JOURNAL	PAY0433982	7544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions 6 Totals 42.71 50.00 0.00 0.00 7.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00016	3601	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,386.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1214	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.46
09/09/2019	GL_JOURNAL	PWC0432315	1297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PWC0432315	1298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.71
10/08/2019	GL_JOURNAL	PWC0434047	2187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	2188	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	270.96

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

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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	00016	3601	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	2,037.33	2,386.00	0.00	0.00	348.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00016	3701	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	931	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.69		
09/09/2019	GL_JOURNAL	PRM0432314	960	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	12.08		
10/08/2019	GL_JOURNAL	PRM0434079	1113	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	88.32		
Number of Transactions 4						Totals	632.91	745.00	0.00	0.00	112.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00016	3985	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.15		
Number of Transactions 2						Totals	142.85	158.00	0.00	0.00	15.15	
Number of Transactions 43						Fund	Totals 0000s	124,750.23	144,672.00	0.00	0.00	19,921.77
Number of Transactions 43						Resource	Totals 00016	124,750.23	144,672.00	0.00	0.00	19,921.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00030	2201	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,779.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,295.41		
07/30/2019	GL_JOURNAL	PAY0430311	208	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	565.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	2201	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	3047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,479.53
09/25/2019	GL_JOURNAL	PAY0433239	4586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,562.68
Number of Transactions 6						Totals	58,595.98	78,499.00	0.00	19,903.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3202	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,249.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,243.97
08/27/2019	GL_JOURNAL	PAY0431846	8516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,277.83
09/25/2019	GL_JOURNAL	PAY0433239	11008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,294.22
Number of Transactions 4						Totals	12,432.98	16,249.00	0.00	3,816.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3302	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,006.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	481.62
07/30/2019	GL_JOURNAL	PAY0430311	1309	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	43.24
08/27/2019	GL_JOURNAL	PAY0431846	13047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	495.70
09/25/2019	GL_JOURNAL	PAY0433239	16452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	502.04
Number of Transactions 5						Totals	4,483.40	6,006.00	0.00	1,522.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3431	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu	180.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.85
Number of Transactions 2						Totals	162.15	180.00	0.00	17.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00030	3451	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,518.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.80
Number of Transactions 2						Totals	1,354.20	1,518.00	0.00	163.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3471	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,497.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,975.30
Number of Transactions 2						Totals	26,521.70	30,497.00	0.00	3,975.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3502	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.15
07/30/2019	GL_JOURNAL	PAY0430311	2213	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.28
08/27/2019	GL_JOURNAL	PAY0431846	17718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.24
09/25/2019	GL_JOURNAL	PAY0433239	34366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.28
Number of Transactions 5						Totals	29.05	39.00	0.00	9.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3602	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3744	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.51
08/07/2019	GL_JOURNAL	PWC0430774	3745	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	150.46
09/09/2019	GL_JOURNAL	PWC0432315	4667	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	154.86
10/08/2019	GL_JOURNAL	PWC0434047	6977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	156.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00030	3602	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,400.32	1,876.00	0.00	0.00	475.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00030	3702	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2602	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.01		
08/07/2019	GL_JOURNAL	PRM0430773	2603	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	11.21		
09/09/2019	GL_JOURNAL	PRM0432314	3157	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PRM0434079	3584	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.26		
Number of Transactions 5						Totals	102.99	140.00	0.00	0.00	37.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00030	3995	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.23		
Number of Transactions 2						Totals	114.77	125.00	0.00	0.00	10.23	
Number of Transactions 38						Fund	Totals 0000s	105,197.54	135,129.00	0.00	0.00	29,931.46
Number of Transactions 38						Resource	Totals 00030	105,197.54	135,129.00	0.00	0.00	29,931.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00031	4302	01000	2020							
	DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1176		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,443.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1176		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,443.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,772.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	00031	4302	01000	2020				
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 5,772.00 5,772.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0255	00031	5717	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

07/01/2019	GL_BD_JRNL	0000427294	103		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426895	1		Waxie Sanitary Supply/118420/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
08/27/2019	REQ_PREENC	REQ426895	2		Waxie Sanitary Supply/118420/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426895 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426895 EcoGreen 9" JumboRo	0.00	-80.92	0.00	0.00
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426895 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426895 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426895 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38
09/05/2019	CM_TRNXTN	0000008773	26215		000000000000008773 RREQ426895 EcoGreen 9" JumboRo	0.00	-106.83	0.00	0.00

Number of Transactions 9 Totals -296.04 0.00 0.00 0.00 296.04

Number of Transactions 12 Fund Totals 0000s 5,475.96 5,772.00 0.00 0.00 296.04

Number of Transactions 12 Resource Totals 00031 5,475.96 5,772.00 0.00 0.00 296.04

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0255	00033	2253	01000	2020					
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	826		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56
10/07/2019	GL_JOURNAL	PAY0433982	2129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56

Number of Transactions 3 Totals -241.12 0.00 0.00 0.00 241.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00033	3302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	827		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.21		
10/07/2019	GL_JOURNAL	PAY0433982	6239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.23		
Number of Transactions 3						Totals	-18.44	0.00	0.00	18.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00033	3502	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	828		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00033	3602	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	246		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	6979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 12						Fund	Totals 0000s	-265.44	0.00	0.00	265.44
Number of Transactions 12						Resource	Totals 00033	-265.44	0.00	0.00	265.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00035	1107	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3502		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	1107	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,858.80
Number of Transactions 2						Totals	37,730.20	42,589.00	0.00	4,858.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	1907	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3503		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,679.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,902.50
Number of Transactions 2						Totals	41,776.50	45,679.00	0.00	3,902.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3101	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,721.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,282.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	667.33
09/25/2019	GL_JOURNAL	PAY0433239	8368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	830.86
Number of Transactions 4						Totals	14,504.81	16,003.00	0.00	1,498.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu		662.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3755		07/01/2019/Load 2019-20 Board-Approved Original Bu		618.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.59
09/25/2019	GL_JOURNAL	PAY0433239	13658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.47
Number of Transactions 4						Totals	1,152.94	1,280.00	0.00	127.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3421	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.50
09/25/2019	GL_JOURNAL	PAY0433239	18973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	168.30	187.00	0.00	18.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3441	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu		719.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.00
Number of Transactions 4						Totals	1,410.40	1,582.00	0.00	171.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3461	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,440.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	27163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,892.99
Number of Transactions 4						Totals	27,603.41	31,768.00	0.00	4,164.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3501	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.95
09/25/2019	GL_JOURNAL	PAY0433239	31565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.42

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
DeptID	Resource	Account	Fund	Budget Period	
0255	00035	3501	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 4 Totals 39.63 44.00 0.00 0.00 4.37

DeptID	Resource	Account	Fund	Budget Period	
0255	00035	3601	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,018.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,092.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	116.13
10/08/2019	GL_JOURNAL	PWC0434047	2190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.27

Number of Transactions 4 Totals 1,900.60 2,110.00 0.00 0.00 209.40

DeptID	Resource	Account	Fund	Budget Period	
0255	00035	3701	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1114	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.85
10/08/2019	GL_JOURNAL	PRM0434079	1115	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.40

Number of Transactions 4 Totals 590.75 659.00 0.00 0.00 68.25

DeptID	Resource	Account	Fund	Budget Period	
0255	00035	3985	01000	2020	
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.09
09/25/2019	GL_JOURNAL	PAY0433239	36911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.32

Number of Transactions 4 Totals 128.59 141.00 0.00 0.00 12.41

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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Number of Transactions 40						Fund Totals 0000s	127,006.13	142,042.00	0.00	0.00	15,035.87
Number of Transactions 40						Resource Totals 00035	127,006.13	142,042.00	0.00	0.00	15,035.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00037	5207	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1249		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,575.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1249		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,575.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	896		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	14,300.00	14,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00037	5302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1250		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1250		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	897		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,400.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428033	1		International Bacculaureate/121641/IB Dues 19-20		0.00	8,520.00	0.00	0.00	
09/10/2019	PO_POENC	0000356647	1	RREQ428033	INTERNATIO-011/IB Dues 19-20		0.00	0.00	8,520.00	0.00	
09/10/2019	PO_POENC	0000356647	1	RREQ428033	INTERNATIO-011/IB Dues 19-20		0.00	-8,520.00	0.00	0.00	
09/16/2019	AP_VOUCHER	01093942	1	P0000356647	INTERNATIO-011/IB Dues 19-20		0.00	0.00	0.00	8,520.00	
09/16/2019	AP_VOUCHER	01093942	1	P0000356647	INTERNATIO-011/IB Dues 19-20		0.00	0.00	-8,520.00	0.00	
Number of Transactions 8						Totals	-120.00	8,400.00	0.00	0.00	8,520.00
Number of Transactions 11						Fund Totals 0000s	14,180.00	22,700.00	0.00	0.00	8,520.00
Number of Transactions 11						Resource Totals 00037	14,180.00	22,700.00	0.00	0.00	8,520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	05100	9780	01000	2020							
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	05100	9780	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	60		07/30/2019/Transfer of appropriations to fund vari	166.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	61		07/30/2019/Transfer of appropriations to fund vari	10.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	77		08/31/2019/Transfer of appropriations within 05100	140.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	170		09/30/2019/Transfer of appropriations within 05100	130.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	171		09/30/2019/Transfer of appropriations within 05100	140.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	172		09/30/2019/Transfer of appropriations within 05100	192.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	173		09/30/2019/Transfer of appropriations within 05100	101.00		0.00	0.00	0.00
Number of Transactions 7						Totals	879.00	879.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	879.00	879.00	0.00
Number of Transactions 7						Resource	Totals 05100	879.00	879.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	06100	4301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000345708	5	No REQ.	STAPLES DC-001/Honeywell QuietClean ifD Tower Air	0.00		0.00	150.12	0.00
07/26/2019	GL_BD_JRNL	0000429978	739		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	740		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	95		09/12/2019/Transfer of appropriations from 05100 R	977.00		0.00	0.00	0.00
Number of Transactions 4						Totals	826.88	977.00	0.00	150.12
Number of Transactions 4						Fund	Totals 0000s	826.88	977.00	0.00
Number of Transactions 4						Resource	Totals 06100	826.88	977.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	1107	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	1107	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3504		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	971.78
Number of Transactions 2						Totals	7,546.22	8,518.00	0.00	971.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	1986	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3505		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00	0.00	0.00	0.00
Number of Transactions 1						Totals	820.00	820.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	3101	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.17
Number of Transactions 3						Totals	1,526.83	1,693.00	0.00	166.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	3301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3774		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.09
Number of Transactions 3						Totals	121.91	136.00	0.00	14.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09800	3421	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3421	01000	2020						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3775		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 2						Totals	15.30	0.00	0.00	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	09800	3441	01000	2020						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3776		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.60	
Number of Transactions 2						Totals	128.40	0.00	0.00	15.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	09800	3461	01000	2020						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3777		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	378.61	
Number of Transactions 2						Totals	2,509.39	0.00	0.00	378.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	09800	3501	01000	2020						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3778		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 2						Totals	3.51	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	09800	3601	01000	2020						
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3779		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0255 09800 3601 01000 2020 DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3780		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.23	
Number of Transactions 3						Totals	200.77	224.00	0.00	23.23	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0255 09800 3701 01000 2020 DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3781		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1116	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.57	
Number of Transactions 2						Totals	56.43	64.00	0.00	7.57	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0255 09800 3985 01000 2020 DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3782		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.26	
Number of Transactions 2						Totals	12.74	14.00	0.00	1.26	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0255 09800 5841 01000 2020 DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1446		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,963.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1446		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,963.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	898		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,853.00	0.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429946	1		Lexia Learning Systems LLC/121641/Lexia 19-20		0.00	7,029.00	0.00	0.00	
Number of Transactions 4						Totals	824.00	7,853.00	7,029.00	0.00	
Number of Transactions 28						Fund Totals 0000s	13,765.50	22,375.00	7,029.00	0.00	1,580.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	09800	5841	01000	2020	DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund							
Number of Transactions 28						Resource	Totals 09800	13,765.50	22,375.00	7,029.00	0.00	1,580.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	33100	2101	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2655		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	919.93			
09/25/2019	GL_JOURNAL	PAY0433239	3345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,768.86			
Number of Transactions 4						Totals	30,897.21	36,586.00	0.00	0.00	5,688.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	33100	2104	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,516.85			
09/25/2019	GL_JOURNAL	PAY0433239	3656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,247.92			
Number of Transactions 7						Totals	116,104.23	129,869.00	0.00	0.00	13,764.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	33100	2112	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2654		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	2668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48			
09/25/2019	GL_JOURNAL	PAY0433239	3823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,971.08			
10/07/2019	GL_JOURNAL	PAY0433982	1359	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90			

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

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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>							
0255	33100	2112	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund						
Number of Transactions 4						Totals	21,327.54	25,453.00	0.00	0.00	4,125.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	2154	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	851		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	962	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	513.90		
09/25/2019	GL_JOURNAL	PAY0433239	4210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	414.03		
10/07/2019	GL_JOURNAL	PAY0433982	1703	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,182.09		
Number of Transactions 4						Totals	-2,110.02	0.00	0.00	0.00	2,110.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	2165	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund						
09/06/2019	GL_BD_JRNL	0000432274	852		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1057	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78		
10/07/2019	GL_JOURNAL	PAY0433982	1848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78		
Number of Transactions 3						Totals	-205.56	0.00	0.00	0.00	205.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	3202	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3783		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3784		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,881.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3785		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	181.42		
08/27/2019	GL_JOURNAL	PAY0431846	8518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31		
08/27/2019	GL_JOURNAL	PAY0431846	8519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	495.16		
09/25/2019	GL_JOURNAL	PAY0433239	11013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	940.47		
09/25/2019	GL_JOURNAL	PAY0433239	11010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	585.93		
09/25/2019	GL_JOURNAL	PAY0433239	11011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,489.59		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	3202	01000	2020					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	101.35	
10/07/2019	GL_JOURNAL	PAY0433982	4081	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.98	
Number of Transactions 11						Totals	34,753.79	39,723.00	0.00	4,969.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	3302	01000	2020					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3786		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3787		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,933.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3788		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	192.55	
08/27/2019	GL_JOURNAL	PAY0431846	13054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.37	
09/06/2019	GL_JOURNAL	PAY0432272	3999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.87	
09/06/2019	GL_JOURNAL	PAY0432272	4000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	39.31	
09/25/2019	GL_JOURNAL	PAY0433239	16457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.28	
09/25/2019	GL_JOURNAL	PAY0433239	16458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	861.61	
09/25/2019	GL_JOURNAL	PAY0433239	16460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	364.83	
10/07/2019	GL_JOURNAL	PAY0433982	6241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	74.98	
10/07/2019	GL_JOURNAL	PAY0433982	6240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.54	
Number of Transactions 13						Totals	12,746.66	14,679.00	0.00	1,932.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	33100	3431	01000	2020				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3789		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3790		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3791		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	3431	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
Number of Transactions 6						Totals	744.60	816.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	3451	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3792		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3793		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3794		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	25032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60		
09/25/2019	GL_JOURNAL	PAY0433239	25033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52		
09/25/2019	GL_JOURNAL	PAY0433239	25034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20		
Number of Transactions 6						Totals	6,299.68	6,904.00	0.00	0.00	604.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	3471	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3795		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3796		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3797		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,463.60		
09/25/2019	GL_JOURNAL	PAY0433239	29110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,234.00		
09/25/2019	GL_JOURNAL	PAY0433239	29111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,023.60		
Number of Transactions 6						Totals	125,902.80	138,624.00	0.00	0.00	12,721.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	3502	01000	2020	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3798		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	3800		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3502	01000	2020						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.25	
08/27/2019	GL_JOURNAL	PAY0431846	17725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/06/2019	GL_JOURNAL	PAY0432272	5723	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	34374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39	
09/25/2019	GL_JOURNAL	PAY0433239	34371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	34372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.75	
10/07/2019	GL_JOURNAL	PAY0433982	8801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31	
10/07/2019	GL_JOURNAL	PAY0433982	8802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 13						Totals	84.14	97.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3602	01000	2020						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3801		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,105.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4668	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46	
09/09/2019	GL_JOURNAL	PWC0432315	4670	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.15	
09/09/2019	GL_JOURNAL	PWC0432315	4671	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	4672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.99	
10/08/2019	GL_JOURNAL	PWC0434047	6985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	268.83	
10/08/2019	GL_JOURNAL	PWC0434047	6986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	113.98	
10/08/2019	GL_JOURNAL	PWC0434047	6980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	6982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.01	
10/08/2019	GL_JOURNAL	PWC0434047	6983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.90	
10/08/2019	GL_JOURNAL	PWC0434047	6984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.25	
Number of Transactions 15						Totals	3,968.10	4,587.00	0.00	618.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	33100	3702	01000	2020					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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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	33100	3702	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3158	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	3159	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.79
09/09/2019	GL_JOURNAL	PRM0432314	3160	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	3585	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.31
10/08/2019	GL_JOURNAL	PRM0434079	3586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.55
10/08/2019	GL_JOURNAL	PRM0434079	3587	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.57
10/08/2019	GL_JOURNAL	PRM0434079	3588	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.11
Number of Transactions 10						Totals	384.08	443.00	0.00	58.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	3995	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3808		07/01/2019/Load 2019-20 Board-Approved Original Bu		208.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3809		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	38900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82
09/25/2019	GL_JOURNAL	PAY0433239	38901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88
Number of Transactions 6						Totals	284.90	306.00	0.00	21.10
Number of Transactions 108						Fund Totals 0000s	351,182.15	398,087.00	0.00	46,904.85
Number of Transactions 108						Resource Totals 33100	351,182.15	398,087.00	0.00	46,904.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	2201	13000	2020					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	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	53100	2201	13000	2020					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,695.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	937.75
07/30/2019	GL_JOURNAL	PAY0430311	209	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	77.10
08/27/2019	GL_JOURNAL	PAY0431846	3048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	945.42
09/25/2019	GL_JOURNAL	PAY0433239	4587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	991.10
Number of Transactions 6						Totals	8,398.63	11,350.00	0.00	2,951.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3202	13000	2020					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,350.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	185.03
08/27/2019	GL_JOURNAL	PAY0431846	8522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	186.44
09/25/2019	GL_JOURNAL	PAY0433239	11015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	195.46
Number of Transactions 4						Totals	1,783.07	2,350.00	0.00	566.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3302	13000	2020					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3811		07/01/2019/Load 2019-20 Board-Approved Original Bu		869.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.73
07/30/2019	GL_JOURNAL	PAY0430311	1310	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	13055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.32
09/25/2019	GL_JOURNAL	PAY0433239	16462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.81
Number of Transactions 5						Totals	643.24	869.00	0.00	225.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3431	13000	2020					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	53100	3431	13000	2020				
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 2 Totals 21.45 24.00 0.00 0.00 2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	53100	3451	13000	2020					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3813		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40

Number of Transactions 2 Totals 184.60 208.00 0.00 0.00 23.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	53100	3471	13000	2020					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	567.90

Number of Transactions 2 Totals 3,591.10 4,159.00 0.00 0.00 567.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	53100	3502	13000	2020					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3815		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46
07/30/2019	GL_JOURNAL	PAY0430311	2214	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	34376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.50

Number of Transactions 5 Totals 4.52 6.00 0.00 0.00 1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	53100	3602	13000	2020					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0255	53100	3602	13000	2020						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3816		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3746	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84	
08/07/2019	GL_JOURNAL	PWC0430774	3747	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.41	
09/09/2019	GL_JOURNAL	PWC0432315	4673	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.60	
10/08/2019	GL_JOURNAL	PWC0434047	6987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.69	
Number of Transactions 5						Totals	201.46	272.00	0.00	70.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	53100	3702	13000	2020						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3817		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2604	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2605	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.67	
09/09/2019	GL_JOURNAL	PRM0432314	3161	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.68	
10/08/2019	GL_JOURNAL	PRM0434079	3589	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.00	
Number of Transactions 5						Totals	14.51	20.00	0.00	5.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	53100	3995	13000	2020						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	3818		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.55	
Number of Transactions 2						Totals	16.45	18.00	0.00	1.55

Number of Transactions 38						Fund	Totals 1000s	14,859.03	19,276.00	0.00	0.00	4,416.97
Number of Transactions 38						Resource	Totals 53100	14,859.03	19,276.00	0.00	0.00	4,416.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65000	4301	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2865		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2865		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	899		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	172		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	173		09/04/2019/Transferring appropriations in Special	-400.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65000	4302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	174		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	600.00	600.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65003	1107	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3506		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3507		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3508		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3509		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,654.25		
07/29/2019	GL_JOURNAL	PAY0429976	435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16,229.38		
08/27/2019	GL_JOURNAL	PAY0431846	440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,654.25		
08/27/2019	GL_JOURNAL	PAY0431846	441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,077.74		
09/25/2019	GL_JOURNAL	PAY0433239	473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,654.25		
09/25/2019	GL_JOURNAL	PAY0433239	474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17,064.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0255	65003	1107	01000	2020				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 10 Totals 184,537.38 254,872.00 0.00 0.00 70,334.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	65003	1162	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	829		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96
10/07/2019	GL_BD_JRNL	0000433985	589		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92

Number of Transactions 5 Totals -2,089.62 0.00 0.00 0.00 2,089.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	65003	1240	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	6604		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,882.62
08/27/2019	GL_JOURNAL	PAY0431846	1516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,882.62
09/25/2019	GL_JOURNAL	PAY0433239	2443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,882.62

Number of Transactions 4 Totals -8,647.86 0.00 0.00 0.00 8,647.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	65003	2101	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

10/07/2019	GL_BD_JRNL	0000433985	590		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1348	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	362.34

Number of Transactions 2 Totals -362.34 0.00 0.00 0.00 362.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	2151	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	830		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	563.64
10/07/2019	GL_JOURNAL	PAY0433982	1509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-201.30
Number of Transactions 3						Totals	-362.34	0.00	0.00	362.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	2154	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	831		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.34
Number of Transactions 2						Totals	-308.34	0.00	0.00	308.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3101	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3820		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,909.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3819		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6605		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	492.92
07/29/2019	GL_JOURNAL	PAY0429976	5200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,137.88
07/29/2019	GL_JOURNAL	PAY0429976	5201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,775.22
08/27/2019	GL_JOURNAL	PAY0431846	6288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	492.92
08/27/2019	GL_JOURNAL	PAY0431846	6289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,137.88
08/27/2019	GL_JOURNAL	PAY0431846	6290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,920.29
09/25/2019	GL_JOURNAL	PAY0433239	8372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	492.92
09/25/2019	GL_JOURNAL	PAY0433239	8373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.88
09/25/2019	GL_JOURNAL	PAY0433239	8374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,945.56
10/07/2019	GL_JOURNAL	PAY0433982	3266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 13						Totals	32,647.04	46,208.00	0.00	13,560.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	65003	3202	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	832		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	833		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.54
09/25/2019	GL_JOURNAL	PAY0433239	11014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.28
10/07/2019	GL_JOURNAL	PAY0433982	4082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.64
Number of Transactions 5						Totals	-183.46	0.00	0.00	183.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3821		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3822		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,632.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6606		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	41.80
07/29/2019	GL_JOURNAL	PAY0429976	8549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.49
07/29/2019	GL_JOURNAL	PAY0429976	8550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	235.33
08/27/2019	GL_JOURNAL	PAY0431846	10757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.79
08/27/2019	GL_JOURNAL	PAY0431846	10758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.48
08/27/2019	GL_JOURNAL	PAY0431846	10759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	247.63
09/25/2019	GL_JOURNAL	PAY0433239	13662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41.88
09/25/2019	GL_JOURNAL	PAY0433239	13663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.52
09/25/2019	GL_JOURNAL	PAY0433239	13664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	257.34
10/07/2019	GL_JOURNAL	PAY0433982	4977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.65
Number of Transactions 14						Totals	2,519.76	3,696.00	0.00	1,176.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3302	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	834		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	835		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.59
09/25/2019	GL_JOURNAL	PAY0433239	16461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3302	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	6242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.38	
Number of Transactions 5						Totals	-79.99	0.00	0.00	79.99

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	65003	3421	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3823		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3824		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6607		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 6						Totals	248.26	286.00	0.00	37.74

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	65003	3441	01000	2020					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3825		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3826		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,553.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6608		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.36	
09/25/2019	GL_JOURNAL	PAY0433239	23075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.92	
Number of Transactions 6						Totals	2,095.12	2,416.00	0.00	320.88

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	65003	3461	01000	2020				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3827		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3828		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,190.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6609		07/01/2019/Open zero dollar strings./	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 --
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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	65003	3461	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,507.80	
09/25/2019	GL_JOURNAL	PAY0433239	27167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,341.28	
Number of Transactions 6						Totals	41,397.32	48,518.00	0.00	7,120.68

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	65003	3501	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3829		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3830		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6610		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12054	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.44	
07/29/2019	GL_JOURNAL	PAY0429976	12055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.33	
07/29/2019	GL_JOURNAL	PAY0429976	12056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8.11	
08/27/2019	GL_JOURNAL	PAY0431846	15426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	15427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.33	
08/27/2019	GL_JOURNAL	PAY0431846	15428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	31569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	31570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	31571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.85	
10/07/2019	GL_JOURNAL	PAY0433982	7545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 14						Totals	87.47	128.00	0.00	40.53

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	65003	3502	01000	2020				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	836		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	837		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	34375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28
10/07/2019	GL_JOURNAL	PAY0433982	8803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3502	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -0.52 0.00 0.00 0.00 0.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3601	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3831		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3832		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,339.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6611		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1215	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	159.04
08/07/2019	GL_JOURNAL	PWC0430774	1216	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	387.88
08/07/2019	GL_JOURNAL	PWC0430774	1217	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	68.89
09/09/2019	GL_JOURNAL	PWC0432315	1299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	159.04
09/09/2019	GL_JOURNAL	PWC0432315	1300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	408.16
09/09/2019	GL_JOURNAL	PWC0432315	1301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	68.89
10/08/2019	GL_JOURNAL	PWC0434047	2192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2193	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	159.04
10/08/2019	GL_JOURNAL	PWC0434047	2194	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2195	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2196	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	407.85
10/08/2019	GL_JOURNAL	PWC0434047	2197	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	68.89

Number of Transactions 15 Totals 4,154.38 6,092.00 0.00 0.00 1,937.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3602	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/08/2019	GL_BD_JRNL	0000434051	247		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	248		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	6989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	-4.81
10/08/2019	GL_JOURNAL	PWC0434047	6990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	8.66
10/08/2019	GL_JOURNAL	PWC0434047	6991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	13.47

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

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3602	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	-24.69	0.00	0.00	0.00	24.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3701	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3833		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3834		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,354.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6612		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	932	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	49.64	
08/07/2019	GL_JOURNAL	PRM0430773	933	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	121.07	
08/07/2019	GL_JOURNAL	PRM0430773	934	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.50	
09/09/2019	GL_JOURNAL	PRM0432314	962	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	127.40	
09/09/2019	GL_JOURNAL	PRM0432314	963	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.50	
09/09/2019	GL_JOURNAL	PRM0432314	961	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	49.64	
10/08/2019	GL_JOURNAL	PRM0434079	1117	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.84	
10/08/2019	GL_JOURNAL	PRM0434079	1118	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	132.93	
10/08/2019	GL_JOURNAL	PRM0434079	1119	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.46	
Number of Transactions 12					Totals	1,303.02	1,901.00	0.00	0.00	597.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3702	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	7		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3590	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.92	
Number of Transactions 2					Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3985	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3835		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3836		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65003	3985	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.49		
09/25/2019	GL_JOURNAL	PAY0433239	36915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.38		
09/25/2019	GL_JOURNAL	PAY0433239	36916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.62		
Number of Transactions 6						Totals	363.51	405.00	0.00	41.49	
Number of Transactions 141						Fund	Totals 0000s	257,293.18	364,522.00	0.00	107,228.82
Number of Transactions 141						Resource	Totals 65003	257,293.18	364,522.00	0.00	107,228.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65005	2162	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	412		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	431	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.70		
08/27/2019	GL_JOURNAL	PAY0431846	2816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-42.70		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65005	3202	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	413		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1252	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8.42		
08/27/2019	GL_JOURNAL	PAY0431846	8520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-8.42		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65005	3302	01000	2020							
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	65005	3302	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	414		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1925	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.26	
08/27/2019	GL_JOURNAL	PAY0431846	13053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-3.27	
09/09/2019	GL_BD_JRNL	0000432371	345		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1.01	1.00	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	65005	3502	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	415		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2718	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.02	
Number of Transactions 3						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	65005	3602	01000	2020						
DeptID 0255 - Sessions Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	336		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3748	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PWC0432315	4674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-1.02	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	1.01	1.00	0.00	0.00	-0.01
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Number of Transactions 16						Resource	Totals 65005	1.01	1.00	0.00	0.00	-0.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	96000	4301	01000	2020					
DeptID 0255 - Sessions Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

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>					
	0255	96000	4301	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	104		09/24/2019/Transfer appropriations to distribute c		20,637.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20,637.00	20,637.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	96000	5841	01000	2020					
	DeptID 0255 - Sessions Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund									
09/30/2019	REQ_PREENC	REQ429946	1		09/24/2019//121641/Lexia 19-20		0.00	2,772.00	0.00	0.00
Number of Transactions 1						Totals	-2,772.00	0.00	2,772.00	0.00
Number of Transactions 2						Fund	Totals 0000s	17,865.00	20,637.00	2,772.00
Number of Transactions 2						Resource	Totals 96000	17,865.00	20,637.00	2,772.00
Number of Transactions 1,070						DeptID	Totals 0255	3,061,379.47	3,963,918.00	9,900.00
Number of Transactions 1,070						Report	Totals	3,061,379.47	3,963,918.00	9,900.00
									339.64	892,298.89

End of Report