

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 = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00000	4301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000321993	6	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	6	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	5	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	5	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	3	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	3	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	2	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	2	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	2	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	1	RREQ379713	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-93.74	-93.74	0.00
12/12/2017	PO_POENC	0000321993	1	RREQ379713	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	1	RREQ379713	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	93.74	93.74	0.00
12/12/2017	PO_POENC	0000321993	8	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	8	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	7	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	7	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	7	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	6	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	5	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	4	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	4	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	4	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	3	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	15	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	-27.80	0.00
12/12/2017	PO_POENC	0000321993	15	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	15	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	27.80	0.00
12/12/2017	PO_POENC	0000321993	14	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.80	-27.80	0.00
12/12/2017	PO_POENC	0000321993	14	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	14	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.80	27.80	0.00
12/12/2017	PO_POENC	0000321993	13	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-28.55	-28.55	0.00
12/12/2017	PO_POENC	0000321993	13	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	13	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	28.55	28.55	0.00
12/12/2017	PO_POENC	0000321993	12	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	12	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	12	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	25.64	0.00
12/12/2017	PO_POENC	0000321993	11	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	-25.64	0.00
12/12/2017	PO_POENC	0000321993	11	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00000	4301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000321993	11	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
12/12/2017	PO_POENC	0000321993	10	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
12/12/2017	PO_POENC	0000321993	10	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	10	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
12/12/2017	PO_POENC	0000321993	9	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
12/12/2017	PO_POENC	0000321993	9	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	9	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
12/12/2017	PO_POENC	0000321993	8	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
12/12/2017	PO_POENC	0000321993	18	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.85	0.00
12/12/2017	PO_POENC	0000321993	18	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	18	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.85	0.00
12/12/2017	PO_POENC	0000321993	17	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.80	0.00
12/12/2017	PO_POENC	0000321993	17	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	17	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.80	0.00
12/12/2017	PO_POENC	0000321993	16	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.80	0.00
12/12/2017	PO_POENC	0000321993	16	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000321993	16	RREQ379713	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.80	0.00
12/12/2017	REQ_PREENC	REQ379713	12		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	11		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	11		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	11		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	10		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	10		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	10		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	9		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	9		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	9		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	8		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	8		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	8		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	7		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	7		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	7		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	6		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	6		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	6		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	16		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00		25.80	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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Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0255	00000	4301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379713	15		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	15		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	15		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	14		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	14		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	14		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	13		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-26.50	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	13		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	13		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	26.50	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	12		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	12		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	18		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-25.85	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	18		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	18		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	25.85	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	17		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	17		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	17		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	16		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	16		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	2		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	1		Office Depot/118420/Office Depot(R) Brand Standard	0.00	-87.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	1		Office Depot/118420/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	1		Office Depot/118420/Office Depot(R) Brand Standard	0.00	87.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	5		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	4		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	4		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	3		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	3		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	3		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	5		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	5		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	4		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	2		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
12/12/2017	REQ_PREENC	REQ379713	2		Office Depot/118420/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380922	1		Graphiques/121641/TARDY SLIP TWO PART CARBONLESS F	0.00	-73.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380922	1		Graphiques/121641/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380922	1		Graphiques/121641/TARDY SLIP TWO PART CARBONLESS F	0.00	73.75	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00000	4301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380922	1		Graphiques/121641/TARDY SLIP TWO PART CARBONLESS F	0.00	73.75	0.00	0.00
01/11/2018	REQ_PREENC	REQ380924	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE	0.00	-32.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380924	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE	0.00	-0.11	0.00	0.00
01/11/2018	REQ_PREENC	REQ380924	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE	0.00	32.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380924	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE	0.00	32.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381269	3		School Health Corp/118420/Puritan Brand Tongue Dep	0.00	15.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381269	2		School Health Corp/118420/Acetaminophen Childrens	0.00	14.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381269	1		School Health Corp/118420/GoodSense Childrens Ibup	0.00	27.44	0.00	0.00
01/17/2018	CM_TRNXTN	0000002058	23744		000000000000002058 RREQ380924 HEALTH PROFILE ENVE	0.00	-32.14	0.00	0.00
01/17/2018	CM_TRNXTN	0000002058	23744		000000000000002058 RREQ380924 HEALTH PROFILE ENVE	0.00	0.00	0.00	32.14
01/17/2018	CM_TRNXTN	0000003096	23744		000000000000003096 RREQ380922 TARDY SLIP (400/PK)	0.00	-73.75	0.00	0.00
01/17/2018	CM_TRNXTN	0000003096	23744		000000000000003096 RREQ380922 TARDY SLIP (400/PK)	0.00	0.00	0.00	79.33
01/18/2018	PO_POENC	0000323193	1	RREQ381269	SCHOOL HEA-002/1007906 - GoodSense Childrens Ibupr	0.00	0.00	-38.59	0.00
01/18/2018	PO_POENC	0000323193	1	RREQ381269	SCHOOL HEA-002/1007906 - GoodSense Childrens Ibupr	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323193	1	RREQ381269	SCHOOL HEA-002/1007906 - GoodSense Childrens Ibupr	0.00	0.00	38.59	0.00
01/18/2018	PO_POENC	0000323193	1	RREQ381269	SCHOOL HEA-002/1007906 - GoodSense Childrens Ibupr	0.00	0.00	38.59	0.00
01/18/2018	PO_POENC	0000323193	3	RREQ381269	SCHOOL HEA-002/90163 - Puritan Brand Tongue Depres	0.00	-15.25	0.00	0.00
01/18/2018	PO_POENC	0000323193	3	RREQ381269	SCHOOL HEA-002/90163 - Puritan Brand Tongue Depres	0.00	0.00	-14.30	0.00
01/18/2018	PO_POENC	0000323193	3	RREQ381269	SCHOOL HEA-002/90163 - Puritan Brand Tongue Depres	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323193	3	RREQ381269	SCHOOL HEA-002/90163 - Puritan Brand Tongue Depres	0.00	0.00	14.30	0.00
01/18/2018	PO_POENC	0000323193	3	RREQ381269	SCHOOL HEA-002/90163 - Puritan Brand Tongue Depres	0.00	0.00	14.30	0.00
01/18/2018	PO_POENC	0000323193	2	RREQ381269	SCHOOL HEA-002/34052 - Acetaminophen Childrens Str	0.00	-14.56	0.00	0.00
01/18/2018	PO_POENC	0000323193	2	RREQ381269	SCHOOL HEA-002/34052 - Acetaminophen Childrens Str	0.00	0.00	-13.66	0.00
01/18/2018	PO_POENC	0000323193	2	RREQ381269	SCHOOL HEA-002/34052 - Acetaminophen Childrens Str	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323193	2	RREQ381269	SCHOOL HEA-002/34052 - Acetaminophen Childrens Str	0.00	0.00	13.66	0.00
01/18/2018	PO_POENC	0000323193	2	RREQ381269	SCHOOL HEA-002/34052 - Acetaminophen Childrens Str	0.00	0.00	13.66	0.00
01/18/2018	PO_POENC	0000323193	1	RREQ381269	SCHOOL HEA-002/1007906 - GoodSense Childrens Ibupr	0.00	-27.44	0.00	0.00
01/29/2018	AP_VOUCHER	00998913	3	P0000323193	SCHOOL HEA-002/90163 - Puritan Brand Tongue D	0.00	0.00	-14.30	0.00
01/29/2018	AP_VOUCHER	00998913	3	P0000323193	SCHOOL HEA-002/90163 - Puritan Brand Tongue D	0.00	0.00	0.00	14.30
01/29/2018	AP_VOUCHER	00998913	2	P0000323193	SCHOOL HEA-002/34052 - Acetaminophen Children	0.00	0.00	-13.66	0.00
01/29/2018	AP_VOUCHER	00998913	2	P0000323193	SCHOOL HEA-002/34052 - Acetaminophen Children	0.00	0.00	0.00	13.66
01/29/2018	AP_VOUCHER	00998913	1	P0000323193	SCHOOL HEA-002/1007906 - GoodSense Childrens	0.00	0.00	-38.59	0.00
01/29/2018	AP_VOUCHER	00998913	1	P0000323193	SCHOOL HEA-002/1007906 - GoodSense Childrens	0.00	0.00	0.00	38.68
02/06/2018	REQ_PREENC	REQ383356	2		Staples Contract & Commercial Inc/118420/Staples W	0.00	112.14	0.00	0.00
02/06/2018	REQ_PREENC	REQ383356	1		Staples Contract & Commercial Inc/118420/Pacon Sto	0.00	83.88	0.00	0.00
02/07/2018	PO_POENC	0000324479	2	RREQ383356	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-112.14	0.00	0.00
02/07/2018	PO_POENC	0000324479	2	RREQ383356	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	120.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00000	4301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324479	1	RREQ383356	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		-83.88	0.00	0.00
02/07/2018	PO_POENC	0000324479	1	RREQ383356	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	90.38	0.00
02/09/2018	AP_VOUCHER	01000910	1	P0000324479	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-90.38	0.00
02/09/2018	AP_VOUCHER	01000910	1	P0000324479	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	90.38
02/09/2018	AP_VOUCHER	01000920	2	P0000324479	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-120.83	0.00
02/09/2018	AP_VOUCHER	01000920	2	P0000324479	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	120.83
02/23/2018	REQ_PREENC	REQ384843	28		Staples Contract & Commercial Inc/121641/Staples B	0.00		46.38	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	27		Staples Contract & Commercial Inc/121641/Staples B	0.00		46.38	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	26		Staples Contract & Commercial Inc/121641/Staples B	0.00		23.19	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	25		Staples Contract & Commercial Inc/121641/Staples P	0.00		48.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	24		Staples Contract & Commercial Inc/121641/Smead Let	0.00		51.66	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	23		Staples Contract & Commercial Inc/121641/Post-it '	0.00		3.38	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	22		Staples Contract & Commercial Inc/121641/Duracell	0.00		16.23	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	21		Staples Contract & Commercial Inc/121641/Duracell	0.00		19.29	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	20		Staples Contract & Commercial Inc/121641/Duracell	0.00		12.09	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	19		Staples Contract & Commercial Inc/121641/Universal	0.00		9.69	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	18		Staples Contract & Commercial Inc/121641/Casio HR-	0.00		18.49	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	17		Staples Contract & Commercial Inc/121641/Staples H	0.00		76.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	16		Staples Contract & Commercial Inc/121641/Scotch Ma	0.00		25.99	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	15		Staples Contract & Commercial Inc/121641/Liquid Pa	0.00		20.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	14		Staples Contract & Commercial Inc/121641/X-ACTO Mo	0.00		121.77	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	13		Staples Contract & Commercial Inc/121641/Avery Rea	0.00		26.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	12		Staples Contract & Commercial Inc/121641/Avery Rea	0.00		33.84	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	11		Staples Contract & Commercial Inc/121641/Avery Eco	0.00		49.08	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	10		Staples Contract & Commercial Inc/121641/Avery Per	0.00		24.54	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	9		Staples Contract & Commercial Inc/121641/Avery 516	0.00		39.06	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	8		Staples Contract & Commercial Inc/121641/Avery Las	0.00		46.94	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	7		Staples Contract & Commercial Inc/121641/Avery Add	0.00		15.94	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	6		Staples Contract & Commercial Inc/121641/2018 AT-A	0.00		16.79	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	5		Staples Contract & Commercial Inc/121641/Post-it N	0.00		13.11	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	4		Staples Contract & Commercial Inc/121641/Post-it N	0.00		27.27	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	3		Staples Contract & Commercial Inc/121641/Staples S	0.00		18.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	2		Staples Contract & Commercial Inc/121641/Staples S	0.00		17.97	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	1		Staples Contract & Commercial Inc/121641/Staples H	0.00		11.37	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	35		Staples Contract & Commercial Inc/121641/Staples P	0.00		48.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	34		Staples Contract & Commercial Inc/121641/Staples P	0.00		50.04	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	33		Staples Contract & Commercial Inc/121641/Staples P	0.00		48.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	REQ_PREENC	REQ384843	32		Staples Contract & Commercial Inc/121641/Staples P	0.00	48.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	31		Staples Contract & Commercial Inc/121641/Staples B	0.00	46.38	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	30		Staples Contract & Commercial Inc/121641/Staples B	0.00	46.38	0.00	0.00
02/23/2018	REQ_PREENC	REQ384843	29		Staples Contract & Commercial Inc/121641/Staples B	0.00	46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	19	RREQ384843	STAPLES DC-001/Universal Calculator/Adding Machine	0.00	-9.69	0.00	0.00
02/24/2018	PO_POENC	0000325550	19	RREQ384843	STAPLES DC-001/Universal Calculator/Adding Machine	0.00	0.00	10.44	0.00
02/24/2018	PO_POENC	0000325550	18	RREQ384843	STAPLES DC-001/Casio HR-100TM Printing Calculator	0.00	-18.49	0.00	0.00
02/24/2018	PO_POENC	0000325550	18	RREQ384843	STAPLES DC-001/Casio HR-100TM Printing Calculator	0.00	0.00	19.92	0.00
02/24/2018	PO_POENC	0000325550	17	RREQ384843	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-76.00	0.00	0.00
02/24/2018	PO_POENC	0000325550	17	RREQ384843	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	81.89	0.00
02/24/2018	PO_POENC	0000325550	16	RREQ384843	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-25.99	0.00	0.00
02/24/2018	PO_POENC	0000325550	16	RREQ384843	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	28.00	0.00
02/24/2018	PO_POENC	0000325550	15	RREQ384843	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	-20.40	0.00	0.00
02/24/2018	PO_POENC	0000325550	15	RREQ384843	STAPLES DC-001/Liquid Paper DryLine Mini Correctio	0.00	0.00	21.98	0.00
02/24/2018	PO_POENC	0000325550	14	RREQ384843	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	-121.77	0.00	0.00
02/24/2018	PO_POENC	0000325550	14	RREQ384843	STAPLES DC-001/X-ACTO Model 41 Commercial Electric	0.00	0.00	131.21	0.00
02/24/2018	PO_POENC	0000325550	13	RREQ384843	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-26.40	0.00	0.00
02/24/2018	PO_POENC	0000325550	13	RREQ384843	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	28.45	0.00
02/24/2018	PO_POENC	0000325550	12	RREQ384843	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-33.84	0.00	0.00
02/24/2018	PO_POENC	0000325550	12	RREQ384843	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	36.46	0.00
02/24/2018	PO_POENC	0000325550	11	RREQ384843	STAPLES DC-001/Avery EcoFriendly Ready Index Multi	0.00	-49.08	0.00	0.00
02/24/2018	PO_POENC	0000325550	11	RREQ384843	STAPLES DC-001/Avery EcoFriendly Ready Index Multi	0.00	0.00	52.88	0.00
02/24/2018	PO_POENC	0000325550	10	RREQ384843	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	-24.54	0.00	0.00
02/24/2018	PO_POENC	0000325550	10	RREQ384843	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	26.44	0.00
02/24/2018	PO_POENC	0000325550	9	RREQ384843	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	-39.06	0.00	0.00
02/24/2018	PO_POENC	0000325550	9	RREQ384843	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00	0.00	42.09	0.00
02/24/2018	PO_POENC	0000325550	8	RREQ384843	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	-46.94	0.00	0.00
02/24/2018	PO_POENC	0000325550	8	RREQ384843	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	0.00	50.58	0.00
02/24/2018	PO_POENC	0000325550	7	RREQ384843	STAPLES DC-001/Avery Address Labels With TrueBlock	0.00	-15.94	0.00	0.00
02/24/2018	PO_POENC	0000325550	7	RREQ384843	STAPLES DC-001/Avery Address Labels With TrueBlock	0.00	0.00	17.18	0.00
02/24/2018	PO_POENC	0000325550	6	RREQ384843	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	-16.79	0.00	0.00
02/24/2018	PO_POENC	0000325550	6	RREQ384843	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00	0.00	18.09	0.00
02/24/2018	PO_POENC	0000325550	5	RREQ384843	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-13.11	0.00	0.00
02/24/2018	PO_POENC	0000325550	5	RREQ384843	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	14.13	0.00
02/24/2018	PO_POENC	0000325550	4	RREQ384843	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	-27.27	0.00	0.00
02/24/2018	PO_POENC	0000325550	4	RREQ384843	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	0.00	29.38	0.00
02/24/2018	PO_POENC	0000325550	35	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-48.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0255	00000	4301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	PO_POENC	0000325550	35	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00
02/24/2018	PO_POENC	0000325550	34	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-50.04	0.00	0.00
02/24/2018	PO_POENC	0000325550	34	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	53.92	0.00
02/24/2018	PO_POENC	0000325550	33	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-48.60	0.00	0.00
02/24/2018	PO_POENC	0000325550	33	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00
02/24/2018	PO_POENC	0000325550	32	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-48.60	0.00	0.00
02/24/2018	PO_POENC	0000325550	32	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00
02/24/2018	PO_POENC	0000325550	31	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	31	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	49.97	0.00
02/24/2018	PO_POENC	0000325550	30	RREQ384843	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	-46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	30	RREQ384843	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	49.97	0.00
02/24/2018	PO_POENC	0000325550	29	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	29	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	49.97	0.00
02/24/2018	PO_POENC	0000325550	28	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	28	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	49.97	0.00
02/24/2018	PO_POENC	0000325550	27	RREQ384843	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	-46.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	27	RREQ384843	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	49.97	0.00
02/24/2018	PO_POENC	0000325550	26	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-23.19	0.00	0.00
02/24/2018	PO_POENC	0000325550	26	RREQ384843	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00
02/24/2018	PO_POENC	0000325550	25	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-48.60	0.00	0.00
02/24/2018	PO_POENC	0000325550	25	RREQ384843	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	52.37	0.00
02/24/2018	PO_POENC	0000325550	24	RREQ384843	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00	-51.66	0.00	0.00
02/24/2018	PO_POENC	0000325550	24	RREQ384843	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00	0.00	55.66	0.00
02/24/2018	PO_POENC	0000325550	23	RREQ384843	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	-3.38	0.00	0.00
02/24/2018	PO_POENC	0000325550	23	RREQ384843	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	3.64	0.00
02/24/2018	PO_POENC	0000325550	22	RREQ384843	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
02/24/2018	PO_POENC	0000325550	22	RREQ384843	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
02/24/2018	PO_POENC	0000325550	21	RREQ384843	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
02/24/2018	PO_POENC	0000325550	21	RREQ384843	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
02/24/2018	PO_POENC	0000325550	20	RREQ384843	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-12.09	0.00	0.00
02/24/2018	PO_POENC	0000325550	20	RREQ384843	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	13.03	0.00
02/24/2018	PO_POENC	0000325550	3	RREQ384843	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-18.00	0.00	0.00
02/24/2018	PO_POENC	0000325550	3	RREQ384843	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	19.40	0.00
02/24/2018	PO_POENC	0000325550	2	RREQ384843	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	-17.97	0.00	0.00
02/24/2018	PO_POENC	0000325550	2	RREQ384843	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	19.36	0.00
02/24/2018	PO_POENC	0000325550	1	RREQ384843	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-11.37	0.00	0.00
02/24/2018	PO_POENC	0000325550	1	RREQ384843	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	12.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00000	4301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2018	REQ_PREENC	REQ384992	6		Office Solutions Business Products & Svc/121641/30	0.00		65.16	0.00	0.00
02/26/2018	REQ_PREENC	REQ384992	5		Office Solutions Business Products & Svc/121641/C1	0.00		13.77	0.00	0.00
02/26/2018	REQ_PREENC	REQ384992	4		Office Solutions Business Products & Svc/121641/B8	0.00		68.02	0.00	0.00
02/26/2018	REQ_PREENC	REQ384992	3		Office Solutions Business Products & Svc/121641/B8	0.00		9.20	0.00	0.00
02/26/2018	REQ_PREENC	REQ384992	2		Office Solutions Business Products & Svc/121641/B8	0.00		20.80	0.00	0.00
02/26/2018	REQ_PREENC	REQ384992	1		Office Solutions Business Products & Svc/121641/F1	0.00		103.87	0.00	0.00
02/26/2018	PO_POENC	0000325602	3	RREQ384992	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00		0.00	9.91	0.00
02/26/2018	PO_POENC	0000325602	2	RREQ384992	OFFICE SOL-001/B8 PowerCrown Premium Staples 3/8"	0.00		-20.80	0.00	0.00
02/26/2018	PO_POENC	0000325602	2	RREQ384992	OFFICE SOL-001/B8 PowerCrown Premium Staples 3/8"	0.00		0.00	22.41	0.00
02/26/2018	PO_POENC	0000325602	1	RREQ384992	OFFICE SOL-001/Flexifile Expandable Collator/Organ	0.00		-103.87	0.00	0.00
02/26/2018	PO_POENC	0000325602	1	RREQ384992	OFFICE SOL-001/Flexifile Expandable Collator/Organ	0.00		0.00	111.92	0.00
02/26/2018	PO_POENC	0000325602	5	RREQ384992	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00		0.00	14.84	0.00
02/26/2018	PO_POENC	0000325602	6	RREQ384992	OFFICE SOL-001/307 Gel Pen 0.7 mm Assorted Ink 8/P	0.00		-65.16	0.00	0.00
02/26/2018	PO_POENC	0000325602	6	RREQ384992	OFFICE SOL-001/307 Gel Pen 0.7 mm Assorted Ink 8/P	0.00		0.00	70.21	0.00
02/26/2018	PO_POENC	0000325602	5	RREQ384992	OFFICE SOL-001/Clear Badge Holders w/Neck Lanyards	0.00		-13.77	0.00	0.00
02/26/2018	PO_POENC	0000325602	3	RREQ384992	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00		-9.20	0.00	0.00
02/26/2018	PO_POENC	0000325602	4	RREQ384992	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S	0.00		-68.02	0.00	0.00
02/26/2018	PO_POENC	0000325602	4	RREQ384992	OFFICE SOL-001/B8 Impulse 45 Electric Stapler 45-S	0.00		0.00	73.29	0.00
02/28/2018	AP_VOUCHER	01004060	22	P0000325550	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	-17.49	0.00
02/28/2018	AP_VOUCHER	01004060	22	P0000325550	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	0.00	17.49
02/28/2018	AP_VOUCHER	01004060	14	P0000325550	STAPLES DC-001/X-ACTO Model 41 Commercial Ele	0.00		0.00	-131.21	0.00
02/28/2018	AP_VOUCHER	01004060	14	P0000325550	STAPLES DC-001/X-ACTO Model 41 Commercial Ele	0.00		0.00	0.00	131.21
02/28/2018	AP_VOUCHER	01004067	17	P0000325550	STAPLES DC-001/Staples Hanging File Folders	0.00		0.00	0.00	81.90
02/28/2018	AP_VOUCHER	01004067	16	P0000325550	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00		0.00	-28.00	0.00
02/28/2018	AP_VOUCHER	01004067	16	P0000325550	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00		0.00	0.00	28.00
02/28/2018	AP_VOUCHER	01004067	15	P0000325550	STAPLES DC-001/Liquid Paper DryLine Mini Corr	0.00		0.00	-21.98	0.00
02/28/2018	AP_VOUCHER	01004067	28	P0000325550	STAPLES DC-001/Staples Brights Colored Paper	0.00		0.00	-49.97	0.00
02/28/2018	AP_VOUCHER	01004067	29	P0000325550	STAPLES DC-001/Staples Brights Colored Paper	0.00		0.00	0.00	49.97
02/28/2018	AP_VOUCHER	01004067	29	P0000325550	STAPLES DC-001/Staples Brights Colored Paper	0.00		0.00	-49.97	0.00
02/28/2018	AP_VOUCHER	01004067	30	P0000325550	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00		0.00	0.00	49.97
02/28/2018	AP_VOUCHER	01004067	30	P0000325550	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00		0.00	-49.97	0.00
02/28/2018	AP_VOUCHER	01004067	31	P0000325550	STAPLES DC-001/Staples Brights Colored Paper	0.00		0.00	0.00	49.97
02/28/2018	AP_VOUCHER	01004067	31	P0000325550	STAPLES DC-001/Staples Brights Colored Paper	0.00		0.00	-49.97	0.00
02/28/2018	AP_VOUCHER	01004067	32	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	52.37
02/28/2018	AP_VOUCHER	01004067	32	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-52.37	0.00
02/28/2018	AP_VOUCHER	01004067	33	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	52.37
02/28/2018	AP_VOUCHER	01004067	33	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-52.37	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	00000	4301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/28/2018	AP_VOUCHER	01004067	34	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	53.92
02/28/2018	AP_VOUCHER	01004067	34	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-53.92	0.00
02/28/2018	AP_VOUCHER	01004067	35	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	52.37
02/28/2018	AP_VOUCHER	01004067	35	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-52.37	0.00
02/28/2018	AP_VOUCHER	01004067	1	P0000325550	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	-12.25	0.00
02/28/2018	AP_VOUCHER	01004067	1	P0000325550	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	0.00	12.25
02/28/2018	AP_VOUCHER	01004067	27	P0000325550	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	-49.97	0.00
02/28/2018	AP_VOUCHER	01004067	28	P0000325550	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	49.97
02/28/2018	AP_VOUCHER	01004067	27	P0000325550	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	0.00	49.97
02/28/2018	AP_VOUCHER	01004067	26	P0000325550	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	-24.99	0.00
02/28/2018	AP_VOUCHER	01004067	26	P0000325550	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	24.99
02/28/2018	AP_VOUCHER	01004067	25	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-52.37	0.00
02/28/2018	AP_VOUCHER	01004067	25	P0000325550	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	52.37
02/28/2018	AP_VOUCHER	01004067	24	P0000325550	STAPLES DC-001/Smead Letter 2/5 Cut Recycled		0.00	0.00	-55.66	0.00
02/28/2018	AP_VOUCHER	01004067	24	P0000325550	STAPLES DC-001/Smead Letter 2/5 Cut Recycled		0.00	0.00	0.00	55.66
02/28/2018	AP_VOUCHER	01004067	23	P0000325550	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-3.64	0.00
02/28/2018	AP_VOUCHER	01004067	23	P0000325550	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00	3.64
02/28/2018	AP_VOUCHER	01004067	21	P0000325550	STAPLES DC-001/Duracell Alkaline "AAA" Batter		0.00	0.00	-20.78	0.00
02/28/2018	AP_VOUCHER	01004067	21	P0000325550	STAPLES DC-001/Duracell Alkaline "AAA" Batter		0.00	0.00	0.00	20.78
02/28/2018	AP_VOUCHER	01004067	20	P0000325550	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	-13.03	0.00
02/28/2018	AP_VOUCHER	01004067	20	P0000325550	STAPLES DC-001/Duracell Procell Alkaline "9V"		0.00	0.00	0.00	13.03
02/28/2018	AP_VOUCHER	01004067	18	P0000325550	STAPLES DC-001/Casio HR-100TM Printing Calcul		0.00	0.00	-19.92	0.00
02/28/2018	AP_VOUCHER	01004067	18	P0000325550	STAPLES DC-001/Casio HR-100TM Printing Calcul		0.00	0.00	0.00	19.92
02/28/2018	AP_VOUCHER	01004067	17	P0000325550	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-81.89	0.00
02/28/2018	AP_VOUCHER	01004067	15	P0000325550	STAPLES DC-001/Liquid Paper DryLine Mini Corr		0.00	0.00	0.00	21.98
02/28/2018	AP_VOUCHER	01004067	13	P0000325550	STAPLES DC-001/Avery Ready Index Table of Con		0.00	0.00	-28.45	0.00
02/28/2018	AP_VOUCHER	01004067	13	P0000325550	STAPLES DC-001/Avery Ready Index Table of Con		0.00	0.00	0.00	28.45
02/28/2018	AP_VOUCHER	01004067	12	P0000325550	STAPLES DC-001/Avery Ready Index Table of Con		0.00	0.00	-36.46	0.00
02/28/2018	AP_VOUCHER	01004067	12	P0000325550	STAPLES DC-001/Avery Ready Index Table of Con		0.00	0.00	0.00	36.46
02/28/2018	AP_VOUCHER	01004067	11	P0000325550	STAPLES DC-001/Avery EcoFriendly Ready Index		0.00	0.00	-52.88	0.00
02/28/2018	AP_VOUCHER	01004067	11	P0000325550	STAPLES DC-001/Avery EcoFriendly Ready Index		0.00	0.00	0.00	52.88
02/28/2018	AP_VOUCHER	01004067	10	P0000325550	STAPLES DC-001/Avery Permanent File Folder La		0.00	0.00	-26.44	0.00
02/28/2018	AP_VOUCHER	01004067	10	P0000325550	STAPLES DC-001/Avery Permanent File Folder La		0.00	0.00	0.00	26.44
02/28/2018	AP_VOUCHER	01004067	9	P0000325550	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	-42.09	0.00
02/28/2018	AP_VOUCHER	01004067	9	P0000325550	STAPLES DC-001/Avery 5160 Laser Address Label		0.00	0.00	0.00	42.09
02/28/2018	AP_VOUCHER	01004067	8	P0000325550	STAPLES DC-001/Avery Laser Return Address Lab		0.00	0.00	-50.58	0.00
02/28/2018	AP_VOUCHER	01004067	8	P0000325550	STAPLES DC-001/Avery Laser Return Address Lab		0.00	0.00	0.00	50.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0255	00000	4301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	AP_VOUCHER	01004067	7	P0000325550	STAPLES DC-001/Avery Address Labels With True	0.00	0.00	-17.18	0.00
02/28/2018	AP_VOUCHER	01004067	7	P0000325550	STAPLES DC-001/Avery Address Labels With True	0.00	0.00	0.00	17.18
02/28/2018	AP_VOUCHER	01004067	6	P0000325550	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	-18.09	0.00
02/28/2018	AP_VOUCHER	01004067	6	P0000325550	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00	0.00	0.00	18.09
02/28/2018	AP_VOUCHER	01004067	5	P0000325550	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	-14.13	0.00
02/28/2018	AP_VOUCHER	01004067	5	P0000325550	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00	0.00	0.00	14.13
02/28/2018	AP_VOUCHER	01004067	4	P0000325550	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	-29.38	0.00
02/28/2018	AP_VOUCHER	01004067	4	P0000325550	STAPLES DC-001/Post-it Notes 4" x 6" Marsei	0.00	0.00	0.00	29.38
02/28/2018	AP_VOUCHER	01004067	3	P0000325550	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	-19.40	0.00
02/28/2018	AP_VOUCHER	01004067	3	P0000325550	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	0.00	19.40
02/28/2018	AP_VOUCHER	01004067	2	P0000325550	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	-19.36	0.00
02/28/2018	AP_VOUCHER	01004067	2	P0000325550	STAPLES DC-001/Staples Stickies Notes Assort	0.00	0.00	0.00	19.36
02/28/2018	AP_VOUCHER	01004079	19	P0000325550	STAPLES DC-001/Universal Calculator/Adding Ma	0.00	0.00	0.00	10.44
02/28/2018	AP_VOUCHER	01004079	19	P0000325550	STAPLES DC-001/Universal Calculator/Adding Ma	0.00	0.00	-10.44	0.00
02/28/2018	REQ_PREENC	REQ385308	1		Staples Contract & Commercial Inc/121641/Bankers B	0.00	223.16	0.00	0.00
02/28/2018	PO_POENC	0000325888	1	RREQ385308	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	0.00	240.45	0.00
02/28/2018	PO_POENC	0000325888	1	RREQ385308	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	-223.16	0.00	0.00
02/28/2018	AP_VOUCHER	01004273	1	P0000325602	OFFICE SOL-001/Flexifile Expandable Collator/	0.00	0.00	0.00	111.92
02/28/2018	AP_VOUCHER	01004273	1	P0000325602	OFFICE SOL-001/Flexifile Expandable Collator/	0.00	0.00	-111.92	0.00
02/28/2018	AP_VOUCHER	01004273	2	P0000325602	OFFICE SOL-001/B8 PowerCrown Premium Staples	0.00	0.00	0.00	22.41
02/28/2018	AP_VOUCHER	01004273	2	P0000325602	OFFICE SOL-001/B8 PowerCrown Premium Staples	0.00	0.00	-22.41	0.00
02/28/2018	AP_VOUCHER	01004273	3	P0000325602	OFFICE SOL-001/B8 PowerCrown Premium Staples	0.00	0.00	0.00	9.91
02/28/2018	AP_VOUCHER	01004273	3	P0000325602	OFFICE SOL-001/B8 PowerCrown Premium Staples	0.00	0.00	-9.91	0.00
02/28/2018	AP_VOUCHER	01004273	4	P0000325602	OFFICE SOL-001/B8 Impulse 45 Electric Stapler	0.00	0.00	0.00	73.29
02/28/2018	AP_VOUCHER	01004273	4	P0000325602	OFFICE SOL-001/B8 Impulse 45 Electric Stapler	0.00	0.00	-73.29	0.00
02/28/2018	AP_VOUCHER	01004273	5	P0000325602	OFFICE SOL-001/Clear Badge Holders w/Neck Lan	0.00	0.00	0.00	14.84
02/28/2018	AP_VOUCHER	01004273	5	P0000325602	OFFICE SOL-001/Clear Badge Holders w/Neck Lan	0.00	0.00	-14.84	0.00
03/01/2018	AP_VOUCHER	01004509	6	P0000325602	OFFICE SOL-001/307 Gel Pen 0.7 mm Assorted	0.00	0.00	0.00	70.21
03/01/2018	AP_VOUCHER	01004509	6	P0000325602	OFFICE SOL-001/307 Gel Pen 0.7 mm Assorted	0.00	0.00	-70.21	0.00
03/02/2018	REQ_PREENC	REQ385481	1		Sing 'N Speak Spanish Inc/118420/Year 4 Spanish (4	0.00	695.00	0.00	0.00
03/02/2018	PO_POENC	0000326071	1	RREQ385481	SING 'N SP-001/Year 4 Spanish (4th - 8th Grade) Te	0.00	0.00	748.86	0.00
03/02/2018	PO_POENC	0000326071	1	RREQ385481	SING 'N SP-001/Year 4 Spanish (4th - 8th Grade) Te	0.00	-695.00	0.00	0.00
03/03/2018	AP_VOUCHER	01004779	1	P0000325888	STAPLES DC-001/Bankers Box Stor/File Basic-Du	0.00	0.00	0.00	240.45
03/03/2018	AP_VOUCHER	01004779	1	P0000325888	STAPLES DC-001/Bankers Box Stor/File Basic-Du	0.00	0.00	-240.45	0.00
03/20/2018	REQ_PREENC	REQ387195	1		School Health Corp/118420/Cardiac Science G3 Adult	0.00	32.00	0.00	0.00
03/21/2018	PO_POENC	0000327266	1	RREQ387195	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	42.73	0.00
03/21/2018	PO_POENC	0000327266	1	RREQ387195	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	-32.00	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	00000	4301	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 370						Totals	-3,032.92	0.00	0.00	791.59	2,241.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00000	5614	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	155	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	451.19		
02/23/2018	GL_JOURNAL	0000397766	155	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	469.53		
03/19/2018	GL_JOURNAL	0000399076	155	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	520.69		
Number of Transactions 3						Totals	-1,441.41	0.00	0.00	0.00	1,441.41	
Number of Transactions 373						Fund	Totals 0000s	-4,474.33	0.00	0.00	791.59	3,682.74
Number of Transactions 373						Resource	Totals 00000	-4,474.33	0.00	0.00	791.59	3,682.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00001	2905	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	254.58		
02/01/2018	GL_BD_JRNL	0000396271	3214		01/31/2018/Transfer of appropriations to align Bud	-1,214.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	254.58		
04/03/2018	GL_JOURNAL	PAY0399498	7553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	254.58		
Number of Transactions 4						Totals	-1,977.74	-1,214.00	0.00	0.00	763.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	00001	3202	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1525		01/31/2018/Transfer of appropriations to align Bud	-650.00	0.00	0.00	0.00	0.00		

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

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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	2018						
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-650.00	-650.00	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	2018						
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	19.47	
02/01/2018	GL_BD_JRNL	0000396273	1429		01/31/2018/Transfer of appropriations to align Bud		-93.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.48	
04/03/2018	GL_JOURNAL	PAY0399498	17458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.47	
Number of Transactions 4						Totals	-151.42	-93.00	0.00	0.00	58.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00001	3502	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.13	
02/02/2018	GL_BD_JRNL	0000396298	1266		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	-1.38	-1.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00001	3602	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1424		01/31/2018/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.10	
03/08/2018	GL_JOURNAL	PWC0398498	7435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.10	
04/06/2018	GL_JOURNAL	PWC0399857	7285	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.10	
Number of Transactions 4						Totals	-71.30	-50.00	0.00	0.00	21.30

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	00001	3702	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1265		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3488	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.22		
03/08/2018	GL_JOURNAL	PRM0398496	3373	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.22		
04/06/2018	GL_JOURNAL	PRM0399856	3378	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.22		
Number of Transactions 4						Totals	-2.66	-2.00	0.00	0.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00001	3995	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3188		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-2,861.50	-2,017.00	0.00	844.50
Number of Transactions 22						Resource	Totals 00001	-2,861.50	-2,017.00	0.00	844.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00005	5916	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1016	8582730461	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	1017	8582731487	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.56		
02/02/2018	GL_JOURNAL	0000396319	1018	8582732499	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.14		
02/02/2018	GL_JOURNAL	0000396319	1019	8582733111	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	1020	8582733112	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	1021	8582733496	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	34.07		
02/02/2018	GL_JOURNAL	0000396319	1022	8582737439	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396319	1023	8584835487	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.49		
02/02/2018	GL_JOURNAL	0000396325	1016	8582730461	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1017	8582731487	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1018	8582732499	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.63		
02/02/2018	GL_JOURNAL	0000396325	1019	8582733111	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		

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	00005	5916	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	1020	8582733112	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1021	8582733496	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.40		
02/02/2018	GL_JOURNAL	0000396325	1022	8582737439	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
02/02/2018	GL_JOURNAL	0000396325	1023	8584835487	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TEL0399540	1019	8582730461	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TEL0399540	1020	8582731487	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.73		
04/03/2018	GL_JOURNAL	TEL0399540	1021	8582732499	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.68		
04/03/2018	GL_JOURNAL	TEL0399540	1022	8582733111	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TEL0399540	1023	8582733112	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TEL0399540	1024	8582733496	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.46		
04/03/2018	GL_JOURNAL	TEL0399540	1025	8582737439	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TEL0399540	1026	8584835487	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	1019	8582730461	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	1020	8582731487	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.73		
04/06/2018	GL_JOURNAL	0000399851	1021	8582732499	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.68		
04/06/2018	GL_JOURNAL	0000399851	1022	8582733111	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	1023	8582733112	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	1024	8582733496	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	35.46		
04/06/2018	GL_JOURNAL	0000399851	1025	8582737439	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	1026	8584835487	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
Number of Transactions 32						Totals	-687.73	0.00	0.00	687.73	
Number of Transactions 32						Fund	Totals 0000s	-687.73	0.00	0.00	687.73
Number of Transactions 32						Resource	Totals 00005	-687.73	0.00	0.00	687.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	1107	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	95	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,342.43		
01/19/2018	GL_JOURNAL	SAL0395634	32	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,484.45		
01/19/2018	GL_JOURNAL	SAL0395634	205	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
01/19/2018	GL_JOURNAL	SAL0395634	183	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
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	1107	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	139	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,469.41		
01/19/2018	GL_JOURNAL	SAL0395634	189	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
01/19/2018	GL_JOURNAL	SAL0395634	195	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,938.46		
01/19/2018	GL_JOURNAL	SAL0395634	145	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	432.04		
01/19/2018	GL_JOURNAL	SAL0395634	116	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8,950.57		
01/19/2018	GL_JOURNAL	SAL0395634	117	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-243.22		
01/31/2018	GL_JOURNAL	PAY0396130	460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	114,250.54		
01/31/2018	GL_JOURNAL	PAY0396130	462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44,253.12		
02/01/2018	GL_BD_JRNL	0000396271	284		01/31/2018/Transfer of appropriations to align Bud	-7,037.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	136		01/31/2018/Transfer of appropriations to align Bud	25,605.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112,547.99		
02/27/2018	GL_JOURNAL	PAY0397911	466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44,253.12		
04/03/2018	GL_JOURNAL	PAY0399498	464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113,764.10		
04/03/2018	GL_JOURNAL	PAY0399498	466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44,253.12		
Number of Transactions 18						Totals	-503,943.51	18,568.00	0.00	0.00	522,511.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	1165	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	816		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_BD_JRNL	0000397959	128		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 5						Totals	-167.11	630.00	0.00	0.00	797.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	1210	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,412.53
02/01/2018	GL_BD_JRNL	0000396271	1088		01/31/2018/Transfer of appropriations to align Bud	-8,363.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,412.53
04/03/2018	GL_JOURNAL	PAY0399498	2817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,412.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1210	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12,600.59	-8,363.00	0.00	0.00	4,237.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1240	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,828.43	
02/01/2018	GL_BD_JRNL	0000396271	1278		01/31/2018/Transfer of appropriations to align Bud	18,284.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,828.43	
04/03/2018	GL_JOURNAL	PAY0399498	3117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,828.43	
Number of Transactions 4						Totals	12,798.71	18,284.00	0.00	0.00	5,485.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	1308	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,443.55	
02/01/2018	GL_BD_JRNL	0000396271	1488		01/31/2018/Transfer of appropriations to align Bud	-21,774.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,443.55	
04/03/2018	GL_JOURNAL	PAY0399498	3391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,443.55	
Number of Transactions 4						Totals	-50,104.65	-21,774.00	0.00	0.00	28,330.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	2231	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1965		01/31/2018/Transfer of appropriations to align Bud	5,141.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.40	
Number of Transactions 4						Totals	3,759.80	5,141.00	0.00	0.00	1,381.20

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	2236	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,148.82	
02/01/2018	GL_BD_JRNL	0000396271	2096		01/31/2018/Transfer of appropriations to align Bud	13,810.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,148.82	
04/03/2018	GL_JOURNAL	PAY0399498	5717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,148.82	
Number of Transactions 4						Totals	10,363.54	13,810.00	0.00	0.00	3,446.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	2401	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,379.26	
02/01/2018	GL_BD_JRNL	0000396271	2430		01/31/2018/Transfer of appropriations to align Bud	-5,085.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,379.26	
04/03/2018	GL_JOURNAL	PAY0399498	6555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,379.26	
Number of Transactions 4						Totals	-24,222.78	-5,085.00	0.00	0.00	19,137.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	2456	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,041.28	
02/01/2018	GL_BD_JRNL	0000396271	2937		01/31/2018/Transfer of appropriations to align Bud	2,023.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	521.44	
02/27/2018	GL_JOURNAL	PAY0397911	7245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	162.16	
04/03/2018	GL_JOURNAL	PAY0399498	7281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130.16	
Number of Transactions 5						Totals	167.96	2,023.00	0.00	0.00	1,855.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	2905	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	225.28	
02/01/2018	GL_BD_JRNL	0000396271	3215		01/31/2018/Transfer of appropriations to align Bud	-6,787.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	225.28	
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	2905	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.51	
Number of Transactions 4						Totals	-7,474.07	-6,787.00	0.00	687.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3101	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	118	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,256.47	
01/19/2018	GL_JOURNAL	SAL0395634	146	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.34	
01/19/2018	GL_JOURNAL	SAL0395634	196	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52	
01/19/2018	GL_JOURNAL	SAL0395634	190	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52	
01/19/2018	GL_JOURNAL	SAL0395634	140	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	212.04	
01/19/2018	GL_JOURNAL	SAL0395634	96	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	770.91	
01/19/2018	GL_JOURNAL	SAL0395634	184	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52	
01/19/2018	GL_JOURNAL	SAL0395634	206	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,145.52	
01/19/2018	GL_JOURNAL	SAL0395634	33	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	214.21	
01/31/2018	GL_JOURNAL	PAY0396130	8134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,362.70	
01/31/2018	GL_JOURNAL	PAY0396130	8135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.83	
01/31/2018	GL_JOURNAL	PAY0396130	8136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.84	
01/31/2018	GL_JOURNAL	PAY0396130	8137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,486.34	
01/31/2018	GL_JOURNAL	PAY0396130	8141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,385.73	
02/01/2018	GL_BD_JRNL	0000396272	448		01/31/2018/Transfer of appropriations to align Bud	3,788.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	449		01/31/2018/Transfer of appropriations to align Bud	-3,143.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	450		01/31/2018/Transfer of appropriations to align Bud	-1,207.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	946		01/31/2018/Transfer of appropriations to align Bud	-1,015.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	947		01/31/2018/Transfer of appropriations to align Bud	2,638.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,362.70	
02/27/2018	GL_JOURNAL	PAY0397911	9070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.83	
02/27/2018	GL_JOURNAL	PAY0397911	9071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	263.84	
02/27/2018	GL_JOURNAL	PAY0397911	9072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,240.66	
02/27/2018	GL_JOURNAL	PAY0397911	9077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,385.73	
03/07/2018	GL_JOURNAL	PAY0398455	3223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	9134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,362.70	
04/03/2018	GL_JOURNAL	PAY0399498	9135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.83	
04/03/2018	GL_JOURNAL	PAY0399498	9136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	263.84	

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	3101	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,416.14	
04/03/2018	GL_JOURNAL	PAY0399498	9143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,385.73	
Number of Transactions 31						Totals	-79,875.30	1,061.00	0.00	80,936.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3202	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	178.43	
01/31/2018	GL_JOURNAL	PAY0396130	10647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.52	
01/31/2018	GL_JOURNAL	PAY0396130	10648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	990.76	
02/01/2018	GL_BD_JRNL	0000396272	1526		01/31/2018/Transfer of appropriations to align Bud	-907.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1527		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2029		01/31/2018/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2030		01/31/2018/Transfer of appropriations to align Bud	2,145.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.52	
02/27/2018	GL_JOURNAL	PAY0397911	11748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	990.76	
02/27/2018	GL_JOURNAL	PAY0397911	11749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	178.43	
04/03/2018	GL_JOURNAL	PAY0399498	11823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.52	
04/03/2018	GL_JOURNAL	PAY0399498	11824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	990.76	
04/03/2018	GL_JOURNAL	PAY0399498	11825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.43	
Number of Transactions 13						Totals	-3,170.13	552.00	0.00	3,722.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0255	00010	3301	01000	2018				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	191	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.10
01/19/2018	GL_JOURNAL	SAL0395634	197	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.39
01/19/2018	GL_JOURNAL	SAL0395634	147	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.26
01/19/2018	GL_JOURNAL	SAL0395634	119	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	127.00
01/19/2018	GL_JOURNAL	SAL0395634	97	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	70.28
01/19/2018	GL_JOURNAL	SAL0395634	141	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.31
01/19/2018	GL_JOURNAL	SAL0395634	34	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.53
01/19/2018	GL_JOURNAL	SAL0395634	207	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.96

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

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	3301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	185	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	115.11	
01/31/2018	GL_JOURNAL	PAY0396130	13141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	642.84	
01/31/2018	GL_JOURNAL	PAY0396130	13134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.01	
01/31/2018	GL_JOURNAL	PAY0396130	13135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.48	
01/31/2018	GL_JOURNAL	PAY0396130	13136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.52	
01/31/2018	GL_JOURNAL	PAY0396130	13137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,651.01	
02/01/2018	GL_BD_JRNL	0000396273	448		01/31/2018/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	449		01/31/2018/Transfer of appropriations to align Bud	-315.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	450		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	959		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	960		01/31/2018/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,626.32	
02/27/2018	GL_JOURNAL	PAY0397911	14476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	666.96	
02/27/2018	GL_JOURNAL	PAY0397911	14468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.02	
02/27/2018	GL_JOURNAL	PAY0397911	14469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.49	
02/27/2018	GL_JOURNAL	PAY0397911	14470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.53	
03/07/2018	GL_JOURNAL	PAY0398455	4928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.47	
04/03/2018	GL_JOURNAL	PAY0399498	14545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.01	
04/03/2018	GL_JOURNAL	PAY0399498	14546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.48	
04/03/2018	GL_JOURNAL	PAY0399498	14547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.52	
04/03/2018	GL_JOURNAL	PAY0399498	14548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,643.95	
04/03/2018	GL_JOURNAL	PAY0399498	14554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	642.85	
Number of Transactions 31						Totals	-8,017.68	133.00	0.00	8,150.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3302	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.24
01/31/2018	GL_JOURNAL	PAY0396130	15782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.32
01/31/2018	GL_JOURNAL	PAY0396130	15783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	568.94
01/31/2018	GL_JOURNAL	PAY0396130	15784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.88
02/01/2018	GL_BD_JRNL	0000396273	1430		01/31/2018/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1431		01/31/2018/Transfer of appropriations to align Bud	-519.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1960		01/31/2018/Transfer of appropriations to align Bud	394.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3302	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1961		01/31/2018/Transfer of appropriations to align Bud		1,056.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.66	
02/27/2018	GL_JOURNAL	PAY0397911	17338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.29	
02/27/2018	GL_JOURNAL	PAY0397911	17339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	501.66	
02/27/2018	GL_JOURNAL	PAY0397911	17340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.89	
02/27/2018	GL_JOURNAL	PAY0397911	17344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.22	
04/03/2018	GL_JOURNAL	PAY0399498	17454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.32	
04/03/2018	GL_JOURNAL	PAY0399498	17455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	499.25	
04/03/2018	GL_JOURNAL	PAY0399498	17456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.88	
04/03/2018	GL_JOURNAL	PAY0399498	17459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.10	
Number of Transactions 17						Totals	-1,331.65	688.00	0.00	0.00	2,019.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3421	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	198	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.20
01/19/2018	GL_JOURNAL	SAL0395634	208	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.20
01/19/2018	GL_JOURNAL	SAL0395634	120	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.20
01/19/2018	GL_JOURNAL	SAL0395634	98	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	18163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	18164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.00
01/31/2018	GL_JOURNAL	PAY0396130	18167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.20
02/02/2018	GL_BD_JRNL	0000396294	534		01/31/2018/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	249		01/31/2018/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	250		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	19808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	153.00
02/27/2018	GL_JOURNAL	PAY0397911	19811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	19945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40

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

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	3421	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.00	
04/03/2018	GL_JOURNAL	PAY0399498	19951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 22						Totals	-743.38	-10.00	0.00	733.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3431	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	1052		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1053		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 11						Totals	-18.56	61.00	0.00	79.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	00010	3441	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	99	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60
01/19/2018	GL_JOURNAL	SAL0395634	121	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60
01/19/2018	GL_JOURNAL	SAL0395634	209	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60
01/19/2018	GL_JOURNAL	SAL0395634	199	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	22077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20
01/31/2018	GL_JOURNAL	PAY0396130	22078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,404.00
01/31/2018	GL_JOURNAL	PAY0396130	22081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	561.60
02/02/2018	GL_BD_JRNL	0000396294	1624		01/31/2018/Transfer of appropriations to align Bud	241.00	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

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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	3441	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1625		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1626		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2061		01/31/2018/Transfer of appropriations to align Bud	246.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2062		01/31/2018/Transfer of appropriations to align Bud	298.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	561.60	
02/27/2018	GL_JOURNAL	PAY0397911	23718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.20	
02/27/2018	GL_JOURNAL	PAY0397911	23721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,404.00	
04/03/2018	GL_JOURNAL	PAY0399498	23876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	23879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,404.00	
04/03/2018	GL_JOURNAL	PAY0399498	23882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	561.60	
Number of Transactions 24						Totals	-5,919.84	810.00	0.00	0.00	6,729.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00010	3451	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2357		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2772		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2773		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 12						Totals	-212.44	365.00	0.00	0.00	577.44

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	3461	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	200	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,126.80	
01/19/2018	GL_JOURNAL	SAL0395634	210	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,126.80	
01/19/2018	GL_JOURNAL	SAL0395634	122	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,068.80	
01/19/2018	GL_JOURNAL	SAL0395634	100	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,068.80	
01/31/2018	GL_JOURNAL	PAY0396130	25981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	874.08	
01/31/2018	GL_JOURNAL	PAY0396130	25983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	966.39	
01/31/2018	GL_JOURNAL	PAY0396130	25984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30,764.40	
01/31/2018	GL_JOURNAL	PAY0396130	25987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,485.20	
02/02/2018	GL_BD_JRNL	0000396294	3375		01/31/2018/Transfer of appropriations to align Bud		14,566.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3812		01/31/2018/Transfer of appropriations to align Bud		8,279.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3813		01/31/2018/Transfer of appropriations to align Bud		7,300.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3376		01/31/2018/Transfer of appropriations to align Bud		2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3377		01/31/2018/Transfer of appropriations to align Bud		959.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30,764.40	
02/27/2018	GL_JOURNAL	PAY0397911	27623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	874.08	
02/27/2018	GL_JOURNAL	PAY0397911	27625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	966.39	
02/27/2018	GL_JOURNAL	PAY0397911	27629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,485.20	
04/03/2018	GL_JOURNAL	PAY0399498	27801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,485.20	
04/03/2018	GL_JOURNAL	PAY0399498	27797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	966.39	
04/03/2018	GL_JOURNAL	PAY0399498	27798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30,764.40	
04/03/2018	GL_JOURNAL	PAY0399498	27795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	874.08	
Number of Transactions 24						Totals	-111,599.21	33,589.00	0.00	0.00	145,188.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3471	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	27812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	27813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,462.80
02/02/2018	GL_BD_JRNL	0000396294	4106		01/31/2018/Transfer of appropriations to align Bud		5,423.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4517		01/31/2018/Transfer of appropriations to align Bud		3,683.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4518		01/31/2018/Transfer of appropriations to align Bud		7,367.00	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	3471	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	29447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,462.80
02/27/2018	GL_JOURNAL	PAY0397911	29448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	29629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	29630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,462.80
04/03/2018	GL_JOURNAL	PAY0399498	29631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 12						Totals	-831.48	16,473.00	0.00	17,304.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	192	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97
01/19/2018	GL_JOURNAL	SAL0395634	123	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4.36
01/19/2018	GL_JOURNAL	SAL0395634	148	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.22
01/19/2018	GL_JOURNAL	SAL0395634	101	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.67
01/19/2018	GL_JOURNAL	SAL0395634	142	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.74
01/19/2018	GL_JOURNAL	SAL0395634	211	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97
01/19/2018	GL_JOURNAL	SAL0395634	201	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.97
01/19/2018	GL_JOURNAL	SAL0395634	35	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.74
01/19/2018	GL_JOURNAL	SAL0395634	186	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.96
01/31/2018	GL_JOURNAL	PAY0396130	30146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.72
01/31/2018	GL_JOURNAL	PAY0396130	30147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	30148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.92
01/31/2018	GL_JOURNAL	PAY0396130	30149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.13
01/31/2018	GL_JOURNAL	PAY0396130	30153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.12
02/02/2018	GL_BD_JRNL	0000396298	427		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	428		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	877		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	429		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	878		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8533	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.72
02/27/2018	GL_JOURNAL	PAY0397911	31986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.30
02/27/2018	GL_JOURNAL	PAY0397911	31979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	31980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	31981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.27	
03/07/2018	GL_JOURNAL	PAY0398455	7448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	32182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	32183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.89	
04/03/2018	GL_JOURNAL	PAY0399498	32189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.12	
04/03/2018	GL_JOURNAL	PAY0399498	32180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.73	
Number of Transactions 31						Totals	-276.71	4.00	0.00	0.00	280.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00010	3502	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	32798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
01/31/2018	GL_JOURNAL	PAY0396130	32792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.71	
02/02/2018	GL_BD_JRNL	0000396298	1267		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1268		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1734		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1735		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	34849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.27	
02/27/2018	GL_JOURNAL	PAY0397911	34851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	34855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	35090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.26	
04/03/2018	GL_JOURNAL	PAY0399498	35092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	35095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 17						Totals	-9.24	4.00	0.00	0.00	13.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3601	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0255	00010	3601	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	187	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	221.48
01/19/2018	GL_JOURNAL	SAL0395634	37	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	41.42
01/19/2018	GL_JOURNAL	SAL0395634	203	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	221.48
01/19/2018	GL_JOURNAL	SAL0395634	213	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	221.48
01/19/2018	GL_JOURNAL	SAL0395634	103	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	149.05
01/19/2018	GL_JOURNAL	SAL0395634	125	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	242.94
01/19/2018	GL_JOURNAL	SAL0395634	149	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.05
01/19/2018	GL_JOURNAL	SAL0395634	143	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	41.00
01/19/2018	GL_JOURNAL	SAL0395634	193	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	221.48
02/02/2018	GL_BD_JRNL	0000396299	448		01/31/2018/Transfer of appropriations to align Bud	-5,046.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	449		01/31/2018/Transfer of appropriations to align Bud	-1,155.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	450		01/31/2018/Transfer of appropriations to align Bud	-323.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	963		01/31/2018/Transfer of appropriations to align Bud	-2,561.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	964		01/31/2018/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	965		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,187.59
02/08/2018	GL_JOURNAL	PWC0396644	2316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,234.66
02/08/2018	GL_JOURNAL	PWC0396644	2317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	263.48
02/08/2018	GL_JOURNAL	PWC0396644	2318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.41
02/08/2018	GL_JOURNAL	PWC0396644	2319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.01
03/08/2018	GL_JOURNAL	PWC0398498	2477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	2478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,140.09
03/08/2018	GL_JOURNAL	PWC0398498	2479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,234.66
03/08/2018	GL_JOURNAL	PWC0398498	2481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	263.48
03/08/2018	GL_JOURNAL	PWC0398498	2482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.41
03/08/2018	GL_JOURNAL	PWC0398498	2483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.01
04/06/2018	GL_JOURNAL	PWC0399857	2345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,174.02
04/06/2018	GL_JOURNAL	PWC0399857	2346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,234.66
04/06/2018	GL_JOURNAL	PWC0399857	2347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	263.48
04/06/2018	GL_JOURNAL	PWC0399857	2348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.41
04/06/2018	GL_JOURNAL	PWC0399857	2349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.01
Number of Transactions 33										
Totals						-24,232.00	-8,570.00	0.00	0.00	15,662.00

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	00010	3602	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1425		01/31/2018/Transfer of appropriations to align Bud	-455.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1426		01/31/2018/Transfer of appropriations to align Bud	-215.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1955		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1956		01/31/2018/Transfer of appropriations to align Bud	353.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	7163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.55	
02/08/2018	GL_JOURNAL	PWC0396644	7164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.05	
02/08/2018	GL_JOURNAL	PWC0396644	7165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	177.98	
02/08/2018	GL_JOURNAL	PWC0396644	7166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.05	
02/08/2018	GL_JOURNAL	PWC0396644	7167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.29	
03/08/2018	GL_JOURNAL	PWC0398498	7439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.05	
03/08/2018	GL_JOURNAL	PWC0398498	7440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.29	
03/08/2018	GL_JOURNAL	PWC0398498	7436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	7437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.52	
03/08/2018	GL_JOURNAL	PWC0398498	7438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	177.98	
04/06/2018	GL_JOURNAL	PWC0399857	7287	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.63	
04/06/2018	GL_JOURNAL	PWC0399857	7288	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	177.98	
04/06/2018	GL_JOURNAL	PWC0399857	7289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.05	
04/06/2018	GL_JOURNAL	PWC0399857	7290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7286	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.85	
Number of Transactions 20						Totals	-953.57	-214.00	0.00	0.00	739.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3701	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	144	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.73
01/19/2018	GL_JOURNAL	SAL0395634	150	Jul-Aug 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.15
01/19/2018	GL_JOURNAL	SAL0395634	194	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
01/19/2018	GL_JOURNAL	SAL0395634	126	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	63.56
01/19/2018	GL_JOURNAL	SAL0395634	104	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	39.00
01/19/2018	GL_JOURNAL	SAL0395634	188	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
01/19/2018	GL_JOURNAL	SAL0395634	214	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
01/19/2018	GL_JOURNAL	SAL0395634	204	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.95
01/19/2018	GL_JOURNAL	SAL0395634	38	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.84
02/02/2018	GL_BD_JRNL	0000396307	884		01/31/2018/Transfer of appropriations to align Bud	120.00		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	
DeptID	Resource	Account	Fund	Budget Period						
0255	00010	3701	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	882		01/31/2018/Transfer of appropriations to align Bud	-374.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	883		01/31/2018/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	444		01/31/2018/Transfer of appropriations to align Bud	-647.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	445		01/31/2018/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	446		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1108	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	834.03	
02/07/2018	GL_JOURNAL	PRM0396641	1109	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	323.05	
02/07/2018	GL_JOURNAL	PRM0396641	1110	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.15	
02/07/2018	GL_JOURNAL	PRM0396641	1111	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.31	
02/07/2018	GL_JOURNAL	PRM0396641	1112	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.35	
03/08/2018	GL_JOURNAL	PRM0398496	1078	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	821.60	
03/08/2018	GL_JOURNAL	PRM0398496	1079	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	323.05	
03/08/2018	GL_JOURNAL	PRM0398496	1080	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.15	
03/08/2018	GL_JOURNAL	PRM0398496	1081	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.31	
03/08/2018	GL_JOURNAL	PRM0398496	1082	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.35	
04/06/2018	GL_JOURNAL	PRM0399856	1079	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	830.48	
04/06/2018	GL_JOURNAL	PRM0399856	1080	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	323.05	
04/06/2018	GL_JOURNAL	PRM0399856	1081	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.15	
04/06/2018	GL_JOURNAL	PRM0399856	1082	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.31	
04/06/2018	GL_JOURNAL	PRM0399856	1083	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.35	
Number of Transactions 30						Totals	-5,010.77	-1,011.00	0.00	3,999.77

DeptID	Resource	Account	Fund	Budget Period					
0255	00010	3702	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1266		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1267		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1705		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1706		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3489	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3490	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	3491	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.00
02/07/2018	GL_JOURNAL	PRM0396641	3492	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3374	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3375	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	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

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	3702	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3376	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PRM0398496	3377	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	3379	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3380	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PRM0399856	3381	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PRM0399856	3382	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.21
Number of Transactions 16						Totals	1.23	7.00	0.00	5.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00010	3985	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	36	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.32
01/19/2018	GL_JOURNAL	SAL0395634	212	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.38
01/19/2018	GL_JOURNAL	SAL0395634	202	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.38
01/19/2018	GL_JOURNAL	SAL0395634	102	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.33
01/19/2018	GL_JOURNAL	SAL0395634	124	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.64
01/31/2018	GL_JOURNAL	PAY0396130	35208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.73
01/31/2018	GL_JOURNAL	PAY0396130	35209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.21
01/31/2018	GL_JOURNAL	PAY0396130	35210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.37
01/31/2018	GL_JOURNAL	PAY0396130	35211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	167.59
01/31/2018	GL_JOURNAL	PAY0396130	35214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69.02
02/02/2018	GL_BD_JRNL	0000396307	2343		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2781		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2341		01/31/2018/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2342		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2780		01/31/2018/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.73
02/27/2018	GL_JOURNAL	PAY0397911	37366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	167.59
02/27/2018	GL_JOURNAL	PAY0397911	37369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.02
02/27/2018	GL_JOURNAL	PAY0397911	37364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	37365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.37
04/03/2018	GL_JOURNAL	PAY0399498	37635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.02
04/03/2018	GL_JOURNAL	PAY0399498	37629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.73
04/03/2018	GL_JOURNAL	PAY0399498	37630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	37631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.37

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 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	3985	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	167.59	
Number of Transactions 25					Totals	-1,276.81	-462.00	0.00	814.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00010	3995	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.88	
01/31/2018	GL_JOURNAL	PAY0396130	37095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.79	
01/31/2018	GL_JOURNAL	PAY0396130	37093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
02/02/2018	GL_BD_JRNL	0000396307	3189		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3190		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3680		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3681		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	39238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.88	
02/27/2018	GL_JOURNAL	PAY0397911	39239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79	
04/03/2018	GL_JOURNAL	PAY0399498	39514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	39515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.88	
04/03/2018	GL_JOURNAL	PAY0399498	39516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 13					Totals	-53.66	-23.00	0.00	30.66	
Number of Transactions 438					Fund	Totals 0000s	-814,953.90	59,904.00	0.00	874,857.90
Number of Transactions 438					Resource	Totals 00010	-814,953.90	59,904.00	0.00	874,857.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00011	1162	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.85	
01/31/2018	GL_JOURNAL	PAY0396130	1601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42	
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	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00011	1162	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
02/27/2018	GL_JOURNAL	PAY0397911	1806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,418.13	
04/03/2018	GL_JOURNAL	PAY0399498	1795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 11						Totals	-6,617.94	0.00	0.00	0.00	6,617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00011	3101	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.73	
01/31/2018	GL_JOURNAL	PAY0396130	8138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	3667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	345.59	
04/03/2018	GL_JOURNAL	PAY0399498	9138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.90	
04/06/2018	GL_JOURNAL	PAY0399844	2847	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 7						Totals	-709.40	0.00	0.00	0.00	709.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00011	3301	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.33	
01/31/2018	GL_JOURNAL	PAY0396130	13138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.51	
02/07/2018	GL_JOURNAL	PAY0396623	5680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	26.39	
02/07/2018	GL_JOURNAL	PAY0396623	5678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.25	
02/27/2018	GL_JOURNAL	PAY0397911	14477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.35	
02/27/2018	GL_JOURNAL	PAY0397911	14472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.87	
03/07/2018	GL_JOURNAL	PAY0398455	4930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.05	
04/03/2018	GL_JOURNAL	PAY0399498	14555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.06	

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 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	3301	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.34	
04/06/2018	GL_JOURNAL	PAY0399844	4359	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.10	
04/06/2018	GL_JOURNAL	PAY0399844	4360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 11						Totals	-242.53	0.00	0.00	242.53

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	00011	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	30150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	31987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79	
03/07/2018	GL_JOURNAL	PAY0398455	7450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	32190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	6670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	-3.33	0.00	0.00	3.33

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	3601	01000	2018				
	DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	2320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	2322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96
03/08/2018	GL_JOURNAL	PWC0398498	2485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.57

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3601	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	2352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 11						Totals	-184.65	0.00	0.00	184.65	
Number of Transactions 51						Fund	Totals 0000s	-7,757.85	0.00	0.00	7,757.85
Number of Transactions 51						Resource	Totals 00011	-7,757.85	0.00	0.00	7,757.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00016	1118	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	227	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,905.23		
01/31/2018	GL_JOURNAL	PAY0396130	1145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,336.61		
02/01/2018	GL_BD_JRNL	0000396271	445		01/31/2018/Transfer of appropriations to align Bud	133,366.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,336.61		
04/03/2018	GL_JOURNAL	PAY0399498	1145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,336.61		
Number of Transactions 5						Totals	91,450.94	133,366.00	0.00	0.00	41,915.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00016	1162	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/01/2018	GL_BD_JRNL	0000396271	656		01/31/2018/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-31.71	441.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00016	3101	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions 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	00016	3101	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	228	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	274.92	
01/31/2018	GL_JOURNAL	PAY0396130	8139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,947.21	
02/01/2018	GL_BD_JRNL	0000396272	451		01/31/2018/Transfer of appropriations to align Bud	19,267.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,947.21	
04/03/2018	GL_JOURNAL	PAY0399498	9139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,924.47	
Number of Transactions 5						Totals	13,173.19	19,267.00	0.00	0.00	6,093.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00016	3301	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	229	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	27.51	
01/31/2018	GL_JOURNAL	PAY0396130	13139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	207.97	
02/01/2018	GL_BD_JRNL	0000396273	451		01/31/2018/Transfer of appropriations to align Bud	1,954.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	195.91	
04/03/2018	GL_JOURNAL	PAY0399498	14550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	193.63	
Number of Transactions 5						Totals	1,328.98	1,954.00	0.00	0.00	625.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00016	3421	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	230	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.28	
02/02/2018	GL_BD_JRNL	0000396294	251		01/31/2018/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.28	
04/03/2018	GL_JOURNAL	PAY0399498	19949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 5						Totals	98.12	143.00	0.00	0.00	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00016	3441	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	231	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72	
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	00016	3441	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.04
02/02/2018	GL_BD_JRNL	0000396294	1627		01/31/2018/Transfer of appropriations to align Bud	1,253.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	131.04
04/03/2018	GL_JOURNAL	PAY0399498	23880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	131.04
Number of Transactions 5						Totals	841.16	1,253.00	0.00	411.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3461	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	232	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	149.52
01/31/2018	GL_JOURNAL	PAY0396130	25985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,863.60
02/02/2018	GL_BD_JRNL	0000396294	3378		01/31/2018/Transfer of appropriations to align Bud	20,106.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,863.60
04/03/2018	GL_JOURNAL	PAY0399498	27799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,863.60
Number of Transactions 5						Totals	14,365.68	20,106.00	0.00	5,740.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	233	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.95
01/31/2018	GL_JOURNAL	PAY0396130	30151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.82
02/02/2018	GL_BD_JRNL	0000396298	430		01/31/2018/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.76
04/03/2018	GL_JOURNAL	PAY0399498	32185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.66
Number of Transactions 5						Totals	45.81	67.00	0.00	21.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3601	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	235	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	53.16
02/02/2018	GL_BD_JRNL	0000396299	451		01/31/2018/Transfer of appropriations to align Bud	3,352.00		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	00016	3601	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	372.09
03/08/2018	GL_JOURNAL	PWC0398498	2487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	372.09
04/06/2018	GL_JOURNAL	PWC0399857	2354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	372.09
Number of Transactions 7						Totals	2,169.38	3,352.00	0.00	1,182.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3701	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	236	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	13.91
02/02/2018	GL_BD_JRNL	0000396307	447		01/31/2018/Transfer of appropriations to align Bud	876.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1113	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	97.36
03/08/2018	GL_JOURNAL	PRM0398496	1083	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	97.36
04/06/2018	GL_JOURNAL	PRM0399856	1084	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	97.36
Number of Transactions 5						Totals	570.01	876.00	0.00	305.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00016	3985	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	234	17-Sep	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	35212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.33
02/02/2018	GL_BD_JRNL	0000396307	2344		01/31/2018/Transfer of appropriations to align Bud	193.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.33
04/03/2018	GL_JOURNAL	PAY0399498	37633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.33
Number of Transactions 5						Totals	138.53	193.00	0.00	54.47

Number of Transactions 55						Fund	Totals 0000s	124,150.09	181,018.00	0.00	56,867.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3985	01000	2018	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 55						Resource	Totals 00016	124,150.09	181,018.00	0.00	0.00	56,867.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00030	2201	01000	2018	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	4490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,397.06			
02/27/2018	GL_JOURNAL	PAY0397911	5032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,092.92			
04/03/2018	GL_JOURNAL	PAY0399498	5077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,473.09			
Number of Transactions 3						Totals	-18,963.07	0.00	0.00	0.00	18,963.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00030	3202	01000	2018	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	10650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	993.53			
02/27/2018	GL_JOURNAL	PAY0397911	11750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	946.29			
04/03/2018	GL_JOURNAL	PAY0399498	11826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.34			
Number of Transactions 3						Totals	-2,945.16	0.00	0.00	0.00	2,945.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00030	3302	01000	2018	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	15785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	489.38			
02/27/2018	GL_JOURNAL	PAY0397911	17341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	466.10			
04/03/2018	GL_JOURNAL	PAY0399498	17457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	495.22			
Number of Transactions 3						Totals	-1,450.70	0.00	0.00	0.00	1,450.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00030	3431	01000	2018	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/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 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 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	3431	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.95
02/27/2018	GL_JOURNAL	PAY0397911	21656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.95
04/03/2018	GL_JOURNAL	PAY0399498	21807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.95
Number of Transactions 3						Totals	-53.85	0.00	0.00	53.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3451	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.74
02/27/2018	GL_JOURNAL	PAY0397911	25567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.74
04/03/2018	GL_JOURNAL	PAY0399498	25737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.74
Number of Transactions 3						Totals	-494.22	0.00	0.00	494.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3471	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,829.05
02/27/2018	GL_JOURNAL	PAY0397911	29449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,829.05
04/03/2018	GL_JOURNAL	PAY0399498	29632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,829.05
Number of Transactions 3						Totals	-11,487.15	0.00	0.00	11,487.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00030	3502	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.20
02/27/2018	GL_JOURNAL	PAY0397911	34852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.04
04/03/2018	GL_JOURNAL	PAY0399498	35093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.24
Number of Transactions 3						Totals	-9.48	0.00	0.00	9.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3602	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	178.48		
03/08/2018	GL_JOURNAL	PWC0398498	7441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	169.99		
04/06/2018	GL_JOURNAL	PWC0399857	7291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	180.60		
Number of Transactions 3						Totals	-529.07	0.00	0.00	529.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00030	3702	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3493	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.53		
03/08/2018	GL_JOURNAL	PRM0398496	3378	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.21		
04/06/2018	GL_JOURNAL	PRM0399856	3383	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.60		
Number of Transactions 3						Totals	-19.34	0.00	0.00	19.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00030	3995	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.10		
02/27/2018	GL_JOURNAL	PAY0397911	39240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.10		
04/03/2018	GL_JOURNAL	PAY0399498	39517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.10		
Number of Transactions 3						Totals	-30.30	0.00	0.00	30.30	
Number of Transactions 30						Fund	Totals 0000s	-35,982.34	0.00	0.00	35,982.34
Number of Transactions 30						Resource	Totals 00030	-35,982.34	0.00	0.00	35,982.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	00031	4302	01000	2018							
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2017	REQ PREENC	REQ376790	1		Waxie Sanitary Supply/118420/12IN PALMYRA DECK BRU	0.00	11.30	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0255	00031	4302	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376790	1		Waxie Sanitary Supply/118420/12IN PALMYRA DECK BRU	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376790	1		Waxie Sanitary Supply/118420/12IN PALMYRA DECK BRU	0.00	-11.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376790	2		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	393.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376790	2		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376790	2		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	-393.90	0.00	0.00
11/02/2017	PO_POENC	0000320025	1	RREQ376790	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	12.18	0.00
11/02/2017	PO_POENC	0000320025	1	RREQ376790	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320025	1	RREQ376790	WAXIE-001/12IN PALMYRA DECK BRUSH	0.00	0.00	-12.18	0.00
11/02/2017	PO_POENC	0000320025	2	RREQ376790	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	424.43	0.00
11/02/2017	PO_POENC	0000320025	2	RREQ376790	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
11/02/2017	PO_POENC	0000320025	2	RREQ376790	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-424.43	0.00
12/12/2017	PO_POENC	0000322039	3	RREQ379798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	150.12	0.00
12/12/2017	PO_POENC	0000322039	3	RREQ379798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322039	3	RREQ379798	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-150.12	0.00
12/12/2017	PO_POENC	0000322039	4	RREQ379798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/12/2017	PO_POENC	0000322039	4	RREQ379798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322039	4	RREQ379798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
12/12/2017	PO_POENC	0000322039	5	RREQ379798	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	282.95	0.00
12/12/2017	PO_POENC	0000322039	5	RREQ379798	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322039	5	RREQ379798	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-282.95	0.00
12/12/2017	PO_POENC	0000322039	1	RREQ379798	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
12/12/2017	PO_POENC	0000322039	1	RREQ379798	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322039	1	RREQ379798	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
12/12/2017	PO_POENC	0000322039	2	RREQ379798	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
12/12/2017	PO_POENC	0000322039	2	RREQ379798	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322039	2	RREQ379798	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
12/12/2017	REQ_PREENC	REQ379798	3		Waxie Sanitary Supply/118420/WAXIE 33X39 1.5 MIL B	0.00	139.32	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	3		Waxie Sanitary Supply/118420/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	3		Waxie Sanitary Supply/118420/WAXIE 33X39 1.5 MIL B	0.00	-139.32	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	4		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	4		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	4		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	5		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	5		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	5		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	-262.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	1		Waxie Sanitary Supply/118420/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	1		Waxie Sanitary Supply/118420/SENSOR VAC PAPER 5300	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0255	00031	4302	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379798	1		Waxie Sanitary Supply/118420/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	2		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	2		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379798	2		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
02/09/2018	REQ_PREENC	REQ383756	1		Waxie Sanitary Supply/118420/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
02/09/2018	REQ_PREENC	REQ383756	2		Waxie Sanitary Supply/118420/WAXIE 33X39 1.5 MIL B	0.00	95.85	0.00	0.00
02/09/2018	REQ_PREENC	REQ383756	3		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
02/09/2018	REQ_PREENC	REQ383756	4		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/09/2018	REQ_PREENC	REQ383756	5		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00
02/13/2018	PO_POENC	0000324886	1	RREQ383756	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00
02/13/2018	PO_POENC	0000324886	1	RREQ383756	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.19	0.00	0.00
02/13/2018	PO_POENC	0000324886	2	RREQ383756	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	103.28	0.00
02/13/2018	PO_POENC	0000324886	2	RREQ383756	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-95.85	0.00	0.00
02/13/2018	PO_POENC	0000324886	3	RREQ383756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
02/13/2018	PO_POENC	0000324886	3	RREQ383756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
02/13/2018	PO_POENC	0000324886	4	RREQ383756	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/13/2018	PO_POENC	0000324886	4	RREQ383756	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/13/2018	PO_POENC	0000324886	5	RREQ383756	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	282.95	0.00
02/13/2018	PO_POENC	0000324886	5	RREQ383756	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-262.60	0.00	0.00
02/15/2018	AP_VOUCHER	01002046	1	P0000324886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
02/15/2018	AP_VOUCHER	01002046	1	P0000324886	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00
02/15/2018	AP_VOUCHER	01002046	2	P0000324886	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	103.28
02/15/2018	AP_VOUCHER	01002046	2	P0000324886	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-103.28	0.00
02/15/2018	AP_VOUCHER	01002046	3	P0000324886	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.21
02/15/2018	AP_VOUCHER	01002046	3	P0000324886	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.21	0.00
02/15/2018	AP_VOUCHER	01002046	4	P0000324886	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	282.95
02/15/2018	AP_VOUCHER	01002046	4	P0000324886	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-282.95	0.00
02/15/2018	AP_VOUCHER	01002046	5	P0000324886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/15/2018	AP_VOUCHER	01002046	5	P0000324886	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
03/16/2018	REQ_PREENC	REQ386912	1		Waxie Sanitary Supply/118420/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
03/16/2018	REQ_PREENC	REQ386912	2		Waxie Sanitary Supply/118420/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
03/16/2018	REQ_PREENC	REQ386912	3		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
03/16/2018	REQ_PREENC	REQ386912	4		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/16/2018	REQ_PREENC	REQ386912	5		Waxie Sanitary Supply/118420/01040 SCOTT UNIVERSAL	0.00	262.60	0.00	0.00
03/22/2018	PO_POENC	0000327352	1	RREQ386912	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
03/22/2018	PO_POENC	0000327352	1	RREQ386912	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
03/22/2018	PO_POENC	0000327352	2	RREQ386912	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00031	4302	01000	2018								
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/22/2018	PO_POENC	0000327352	2	RREQ386912	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00			
03/22/2018	PO_POENC	0000327352	3	RREQ386912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00			
03/22/2018	PO_POENC	0000327352	3	RREQ386912	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00			
03/22/2018	PO_POENC	0000327352	4	RREQ386912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00			
03/22/2018	PO_POENC	0000327352	4	RREQ386912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00			
03/22/2018	PO_POENC	0000327352	5	RREQ386912	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	282.95	0.00			
03/22/2018	PO_POENC	0000327352	5	RREQ386912	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-262.60	0.00	0.00			
03/27/2018	AP_VOUCHER	01008599	1	P0000327352	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79			
03/27/2018	AP_VOUCHER	01008599	1	P0000327352	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00			
03/27/2018	AP_VOUCHER	01008599	2	P0000327352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
03/27/2018	AP_VOUCHER	01008599	2	P0000327352	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
03/27/2018	AP_VOUCHER	01008599	3	P0000327352	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71			
03/27/2018	AP_VOUCHER	01008599	3	P0000327352	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00			
03/27/2018	AP_VOUCHER	01008599	4	P0000327352	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	282.95			
03/27/2018	AP_VOUCHER	01008599	4	P0000327352	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-282.95	0.00			
03/27/2018	AP_VOUCHER	01008599	5	P0000327352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19			
03/27/2018	AP_VOUCHER	01008599	5	P0000327352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00			
Number of Transactions 92						Totals	-1,451.95	0.00	0.00	-0.01	1,451.96	
Number of Transactions 92						Fund	Totals 0000s	-1,451.95	0.00	0.00	-0.01	1,451.96
Number of Transactions 92						Resource	Totals 00031	-1,451.95	0.00	0.00	-0.01	1,451.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00033	2253	01000	2018								
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.24			
02/07/2018	GL_JOURNAL	PAY0396623	2397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	354.72			
02/27/2018	GL_JOURNAL	PAY0397911	5893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 3						Totals	-591.20	0.00	0.00	0.00	591.20	
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 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	00033	3202	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.37
02/07/2018	GL_JOURNAL	PAY0396623	4619	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.09
Number of Transactions 2						Totals	-73.46	0.00	0.00	73.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00033	3302	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.05
02/07/2018	GL_JOURNAL	PAY0396623	7076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.11
02/27/2018	GL_JOURNAL	PAY0397911	17342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-45.20	0.00	0.00	45.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00033	3502	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	9929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00033	3602	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	7170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	7442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Fund	Totals 0000s	-726.66	0.00	0.00	0.00	726.66
Number of Transactions 14						Resource	Totals 00033	-726.66	0.00	0.00	0.00	726.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00035	1107	01000	2018								
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,309.19		
02/01/2018	GL_BD_JRNL	0000396271	137		01/31/2018/Transfer of appropriations to align Bud	1,974.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,309.19		
04/03/2018	GL_JOURNAL	PAY0399498	465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,309.19		
Number of Transactions 4						Totals	-10,953.57	1,974.00	0.00	0.00	12,927.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00035	1907	01000	2018								
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	3093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,783.08		
02/01/2018	GL_BD_JRNL	0000396271	1665		01/31/2018/Transfer of appropriations to align Bud	1,688.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,783.08		
04/03/2018	GL_JOURNAL	PAY0399498	3577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,783.08		
Number of Transactions 4						Totals	-12,661.24	1,688.00	0.00	0.00	14,349.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	00035	3101	01000	2018								
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	8133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	690.20		
01/31/2018	GL_JOURNAL	PAY0396130	8140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	621.82		
02/01/2018	GL_BD_JRNL	0000396272	452		01/31/2018/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	453		01/31/2018/Transfer of appropriations to align Bud	244.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	9068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	690.20		
02/27/2018	GL_JOURNAL	PAY0397911	9075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	621.82		
04/03/2018	GL_JOURNAL	PAY0399498	9133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	690.20		
04/03/2018	GL_JOURNAL	PAY0399498	9140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	621.82		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3101	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -3,407.06 529.00 0.00 0.00 3,936.06

DeptID	Resource	Account	Fund	Budget Period					
0255	00035	3301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.48
01/31/2018	GL_JOURNAL	PAY0396130	13133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.35
02/01/2018	GL_BD_JRNL	0000396273	453		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	452		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.36
02/27/2018	GL_JOURNAL	PAY0397911	14474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.49
04/03/2018	GL_JOURNAL	PAY0399498	14544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.35
04/03/2018	GL_JOURNAL	PAY0399498	14551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.48

Number of Transactions 8 Totals -341.51 54.00 0.00 0.00 395.51

DeptID	Resource	Account	Fund	Budget Period					
0255	00035	3421	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals -61.20 0.00 0.00 0.00 61.20

DeptID	Resource	Account	Fund	Budget Period					
0255	00035	3441	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60

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

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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	3441	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1628		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1629		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 8						Totals	-479.60	82.00	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00035	3461	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	25986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3379		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3380		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
Number of Transactions 8						Totals	-10,689.40	-2,071.00	0.00	0.00	8,618.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	00035	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.15
01/31/2018	GL_JOURNAL	PAY0396130	30145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.39
02/02/2018	GL_BD_JRNL	0000396298	431		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	432		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.39
02/27/2018	GL_JOURNAL	PAY0397911	31984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.16
04/03/2018	GL_JOURNAL	PAY0399498	32186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.15
04/03/2018	GL_JOURNAL	PAY0399498	32179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00035	3501	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-11.63	2.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00035	3601	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	452		01/31/2018/Transfer of appropriations to align Bud	-152.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	453		01/31/2018/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	120.23	
02/08/2018	GL_JOURNAL	PWC0396644	2327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.45	
03/08/2018	GL_JOURNAL	PWC0398498	2489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.23	
03/08/2018	GL_JOURNAL	PWC0398498	2490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	133.45	
04/06/2018	GL_JOURNAL	PWC0399857	2355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.23	
04/06/2018	GL_JOURNAL	PWC0399857	2356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	133.45	
Number of Transactions 8						Totals	-1,096.04	-335.00	0.00	761.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00035	3701	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	448		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	449		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1114	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.46	
02/07/2018	GL_JOURNAL	PRM0396641	1115	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	34.92	
03/08/2018	GL_JOURNAL	PRM0398496	1084	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.46	
03/08/2018	GL_JOURNAL	PRM0398496	1085	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.92	
04/06/2018	GL_JOURNAL	PRM0399856	1085	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.46	
04/06/2018	GL_JOURNAL	PRM0399856	1086	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.92	
Number of Transactions 8						Totals	-239.14	-40.00	0.00	199.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	00035	3985	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/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 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	00035	3985	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.60	
01/31/2018	GL_JOURNAL	PAY0396130	35207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.22	
02/02/2018	GL_BD_JRNL	0000396307	2345		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2346		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.60	
02/27/2018	GL_JOURNAL	PAY0397911	37362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.22	
04/03/2018	GL_JOURNAL	PAY0399498	37634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.60	
04/03/2018	GL_JOURNAL	PAY0399498	37628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.22	
Number of Transactions 8						Totals	-42.46	-7.00	0.00	0.00	35.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	00035	5207	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
11/29/2017	EX_TRVAUTH	0000036225	1		E106686 CONREG	0.00		0.00	744.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	1		E106686 CONREG	0.00		0.00	0.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	1		E106686 CONREG	0.00		0.00	-744.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	2		E106686 MEALS	0.00		0.00	25.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	2		E106686 MEALS	0.00		0.00	0.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	2		E106686 MEALS	0.00		0.00	-25.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	3		E106686 MEALS	0.00		0.00	25.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	3		E106686 MEALS	0.00		0.00	0.00	0.00	
11/29/2017	EX_TRVAUTH	0000036225	3		E106686 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	1		E173061 CONREG	0.00		0.00	744.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	1		E173061 CONREG	0.00		0.00	0.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	1		E173061 CONREG	0.00		0.00	-744.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	2		E173061 MEALS	0.00		0.00	25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	2		E173061 MEALS	0.00		0.00	0.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	2		E173061 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	3		E173061 MEALS	0.00		0.00	25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	3		E173061 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036237	3		E173061 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036236	2		E126105 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036236	2		E126105 MEALS	0.00		0.00	-25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036236	3		E126105 MEALS	0.00		0.00	25.00	0.00	
12/01/2017	EX_TRVAUTH	0000036236	3		E126105 MEALS	0.00		0.00	-25.00	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
DeptID	Resource	Account	Fund	Budget Period						
0255	00035	5207	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
12/01/2017	EX_TRVAUTH	0000036236	3		E126105 MEALS		0.00	0.00	-25.00	0.00
12/01/2017	EX_TRVAUTH	0000036236	2		E126105 MEALS		0.00	0.00	25.00	0.00
12/01/2017	EX_TRVAUTH	0000036236	1		E126105 CONREG		0.00	0.00	744.00	0.00
12/01/2017	EX_TRVAUTH	0000036236	1		E126105 CONREG		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036236	1		E126105 CONREG		0.00	0.00	-744.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	1		E113687 CONREG		0.00	0.00	744.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	1		E113687 CONREG		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	1		E113687 CONREG		0.00	0.00	-744.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	5		E113687 MEALS		0.00	0.00	25.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	5		E113687 MEALS		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	5		E113687 MEALS		0.00	0.00	-25.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	6		E113687 MEALS		0.00	0.00	25.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	6		E113687 MEALS		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	6		E113687 MEALS		0.00	0.00	-25.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	7		E113687 LODGING		0.00	0.00	308.14	0.00
12/01/2017	EX_TRVAUTH	0000036227	7		E113687 LODGING		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036227	7		E113687 LODGING		0.00	0.00	-308.14	0.00
12/01/2017	EX_TRVAUTH	0000036223	7		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	3		E151094 MILEAGE		0.00	0.00	-64.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	4		E151094 MILEAGE		0.00	0.00	64.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	4		E151094 MILEAGE		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	4		E151094 MILEAGE		0.00	0.00	-64.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	5		E151094 PARKNG2		0.00	0.00	46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	5		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	5		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	6		E151094 PARKNG2		0.00	0.00	46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	6		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	6		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	6		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	7		E151094 PARKNG2		0.00	0.00	46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	7		E151094 PARKNG2		0.00	0.00	-46.20	0.00
12/01/2017	EX_TRVAUTH	0000036223	1		E151094 CONREG		0.00	0.00	744.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	1		E151094 CONREG		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	1		E151094 CONREG		0.00	0.00	-744.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	2		E151094 LODGING		0.00	0.00	308.14	0.00
12/01/2017	EX_TRVAUTH	0000036223	2		E151094 LODGING		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	2		E151094 LODGING		0.00	0.00	-308.14	0.00
12/01/2017	EX_TRVAUTH	0000036223	3		E151094 MILEAGE		0.00	0.00	64.20	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
DeptID	Resource	Account	Fund	Budget Period						
0255	00035	5207	01000	2018						
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
12/01/2017	EX_TRVAUTH	0000036223	3		E151094 MILEAGE		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	8		E151094 MEALS		0.00	0.00	25.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	8		E151094 MEALS		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	8		E151094 MEALS		0.00	0.00	-25.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	9		E151094 MEALS		0.00	0.00	25.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	9		E151094 MEALS		0.00	0.00	0.00	0.00
12/01/2017	EX_TRVAUTH	0000036223	9		E151094 MEALS		0.00	0.00	-25.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	5		E171944 MILEAGE		0.00	0.00	-64.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	6		E171944 PARKNG2		0.00	0.00	46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	6		E171944 PARKNG2		0.00	0.00	-46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	6		E171944 PARKNG2		0.00	0.00	-46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	7		E171944 PARKNG2		0.00	0.00	46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	7		E171944 PARKNG2		0.00	0.00	-46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	7		E171944 PARKNG2		0.00	0.00	-46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	8		E171944 PARKNG2		0.00	0.00	46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	8		E171944 PARKNG2		0.00	0.00	-46.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	9		E171944 MEALS		0.00	0.00	25.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	9		E171944 MEALS		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	9		E171944 MEALS		0.00	0.00	-25.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	10		E171944 MEALS		0.00	0.00	25.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	10		E171944 MEALS		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	10		E171944 MEALS		0.00	0.00	-25.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	1		E171944 CONREG		0.00	0.00	744.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	1		E171944 CONREG		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	1		E171944 CONREG		0.00	0.00	-744.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	3		E171944 LODGING		0.00	0.00	308.14	0.00
12/07/2017	EX_TRVAUTH	0000036226	3		E171944 LODGING		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	3		E171944 LODGING		0.00	0.00	-308.14	0.00
12/07/2017	EX_TRVAUTH	0000036226	4		E171944 MILEAGE		0.00	0.00	64.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	4		E171944 MILEAGE		0.00	0.00	0.00	0.00
12/07/2017	EX_TRVAUTH	0000036226	4		E171944 MILEAGE		0.00	0.00	-64.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	5		E171944 MILEAGE		0.00	0.00	64.20	0.00
12/07/2017	EX_TRVAUTH	0000036226	5		E171944 MILEAGE		0.00	0.00	0.00	0.00
01/31/2018	EX_EXSHEET	0000160804	1		TA0000036237 E173061 CONREG		0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160804	1		TA0000036237 E173061 CONREG		0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160804	2		TA0000036237 E173061 MEALS		0.00	0.00	0.00	25.00

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
DeptID	Resource	Account	Fund	Budget Period					
0255	00035	5207	01000	2018					
DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
01/31/2018	EX_EXSHEET	0000160804	2		TA0000036237 E173061 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160809	1		TA0000036236 E126105 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160809	1		TA0000036236 E126105 CONREG	0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160805	1		TA0000036227 E113687 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160805	1		TA0000036227 E113687 CONREG	0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160805	5		TA0000036227 E113687 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160805	5		TA0000036227 E113687 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160805	6		TA0000036227 E113687 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160805	6		TA0000036227 E113687 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160805	7		TA0000036227 E113687 LODGING	0.00	0.00	0.00	307.08
01/31/2018	EX_EXSHEET	0000160805	7		TA0000036227 E113687 LODGING	0.00	0.00	-308.14	0.00
01/31/2018	EX_EXSHEET	0000160808	1		TA0000036225 E106686 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160808	1		TA0000036225 E106686 CONREG	0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160808	2		TA0000036225 E106686 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160808	2		TA0000036225 E106686 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160808	3		TA0000036225 E106686 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160808	3		TA0000036225 E106686 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160806	1		TA0000036226 E171944 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160806	1		TA0000036226 E171944 CONREG	0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160806	3		TA0000036226 E171944 LODGING	0.00	0.00	0.00	278.10
01/31/2018	EX_EXSHEET	0000160806	3		TA0000036226 E171944 LODGING	0.00	0.00	-308.14	0.00
01/31/2018	EX_EXSHEET	0000160806	4		TA0000036226 E171944 MILEAGE	0.00	0.00	0.00	64.20
01/31/2018	EX_EXSHEET	0000160806	4		TA0000036226 E171944 MILEAGE	0.00	0.00	-64.20	0.00
01/31/2018	EX_EXSHEET	0000160806	5		TA0000036226 E171944 MILEAGE	0.00	0.00	0.00	64.20
01/31/2018	EX_EXSHEET	0000160806	5		TA0000036226 E171944 MILEAGE	0.00	0.00	-64.20	0.00
01/31/2018	EX_EXSHEET	0000160806	9		TA0000036226 E171944 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160806	9		TA0000036226 E171944 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160806	10		TA0000036226 E171944 MEALS	0.00	0.00	0.00	25.00
01/31/2018	EX_EXSHEET	0000160806	10		TA0000036226 E171944 MEALS	0.00	0.00	-25.00	0.00
01/31/2018	EX_EXSHEET	0000160807	1		TA0000036223 E151094 CONREG	0.00	0.00	0.00	744.00
01/31/2018	EX_EXSHEET	0000160807	1		TA0000036223 E151094 CONREG	0.00	0.00	-744.00	0.00
01/31/2018	EX_EXSHEET	0000160807	2		TA0000036223 E151094 LODGING	0.00	0.00	0.00	308.13
01/31/2018	EX_EXSHEET	0000160807	2		TA0000036223 E151094 LODGING	0.00	0.00	-308.14	0.00
01/31/2018	EX_EXSHEET	0000160807	3		TA0000036223 E151094 MILEAGE	0.00	0.00	0.00	64.20
01/31/2018	EX_EXSHEET	0000160807	3		TA0000036223 E151094 MILEAGE	0.00	0.00	-64.20	0.00
01/31/2018	EX_EXSHEET	0000160807	4		TA0000036223 E151094 MILEAGE	0.00	0.00	0.00	64.20
01/31/2018	EX_EXSHEET	0000160807	4		TA0000036223 E151094 MILEAGE	0.00	0.00	-64.20	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	00035	5207	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund											
01/31/2018	EX_EXSHEET	0000160807	8		TA0000036223 E151094 MEALS		0.00	0.00	0.00	25.00		
01/31/2018	EX_EXSHEET	0000160807	8		TA0000036223 E151094 MEALS		0.00	0.00	-25.00	0.00		
01/31/2018	EX_EXSHEET	0000160807	9		TA0000036223 E151094 MEALS		0.00	0.00	0.00	25.00		
01/31/2018	EX_EXSHEET	0000160807	9		TA0000036223 E151094 MEALS		0.00	0.00	-25.00	0.00		
Number of Transactions 137						Totals	383.31	0.00	0.00	-6,222.42	5,839.11	
Number of Transactions 215						Fund	Totals 0000s	-39,599.54	1,876.00	0.00	-6,222.42	47,697.96
Number of Transactions 215						Resource	Totals 00035	-39,599.54	1,876.00	0.00	-6,222.42	47,697.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	05100	9780	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396660	112		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	113		01/31/2018/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	109		02/26/2018/Transfer of appropriations to budget Ci	112.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	39		02/28/2018/Transfer of appropriations to budget Ci	95.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	389.00	389.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	389.00	389.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	389.00	389.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0255	06100	4301	01000	2018							
	DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395613	1		01/19/2018/Transfer of appropriations for 0255 Ses	-2,000.00	0.00	0.00	0.00	0.00		
01/22/2018	REQ_PREENC	REQ381694	1		Hyphenet Inc/121641/HP LaserJetPro 400 M402dne Pri	0.00	576.00	0.00	0.00	0.00		
01/22/2018	REQ_PREENC	REQ381694	2		Hyphenet Inc/121641/Tax	0.00	44.64	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	06100	4301	01000	2018								
DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
01/22/2018	REQ_PREENC	REQ381728	1		Tree House Inc/121641/M402dne Toner Cartridge CF22	0.00	146.20	0.00	0.00			
02/13/2018	PO_POENC	0000324952	1	RREQ381728	TREE HOUSE-001/M402dne Toner Cartridge CF226A-HP 2	0.00	0.00	157.53	0.00			
02/13/2018	PO_POENC	0000324952	1	RREQ381728	TREE HOUSE-001/M402dne Toner Cartridge CF226A-HP 2	0.00	-146.20	0.00	0.00			
02/13/2018	PO_POENC	0000324898	1	RREQ381694	SUPPLYMAST-001/HP LaserJetPro 400 M402dne Printer-	0.00	0.00	469.79	0.00			
02/13/2018	PO_POENC	0000324898	1	RREQ381694	SUPPLYMAST-001/HP LaserJetPro 400 M402dne Printer-	0.00	-576.00	0.00	0.00			
02/23/2018	AP_VOUCHER	01003095	1	P0000324952	TREE HOUSE-001/M402dne Toner Cartridge CF226A	0.00	0.00	0.00	157.53			
02/23/2018	AP_VOUCHER	01003095	1	P0000324952	TREE HOUSE-001/M402dne Toner Cartridge CF226A	0.00	0.00	-157.53	0.00			
03/21/2018	AP_VOUCHER	01007967	1	P0000324898	SUPPLYMAST-001/HP LaserJetPro 400 M402dne Pri	0.00	0.00	0.00	469.79			
03/21/2018	AP_VOUCHER	01007967	1	P0000324898	SUPPLYMAST-001/HP LaserJetPro 400 M402dne Pri	0.00	0.00	-469.79	0.00			
Number of Transactions 12						Totals	-2,671.96	-2,000.00	44.64	0.00	627.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	06100	4491	01000	2018								
DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/19/2018	GL_BD_JRNL	0000395613	2		01/19/2018/Transfer of appropriations for 0255 Ses	2,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	-671.96	0.00	44.64	0.00	627.32
Number of Transactions 13						Resource	Totals 06100	-671.96	0.00	44.64	0.00	627.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0255	09800	1192	01000	2018								
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,418.13			
02/27/2018	GL_JOURNAL	PAY0397911	2422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,048.41			
03/07/2018	GL_JOURNAL	PAY0398455	1095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14			
04/03/2018	GL_JOURNAL	PAY0399498	2425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-4,727.10			
Number of Transactions 4						Totals	945.42	0.00	0.00	0.00	-945.42	

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 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	09800	1986	01000	2018					
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397413	1		02/20/2018/Transfer of appropriations for 0255 Ses	-1,938.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,938.00	-1,938.00	0.00	0.00

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	3101	01000	2018					
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	159.14	
02/20/2018	GL_BD_JRNL	0000397413	2		02/20/2018/Transfer of appropriations for 0255 Ses	-279.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	381.99	
03/07/2018	GL_JOURNAL	PAY0398455	3224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-522.97	
Number of Transactions 5						Totals	-319.90	-279.00	0.00	40.90

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	3301	01000	2018					
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.32	
02/20/2018	GL_BD_JRNL	0000397413	3		02/20/2018/Transfer of appropriations for 0255 Ses	-28.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.77	
03/07/2018	GL_JOURNAL	PAY0398455	4929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.34	
04/03/2018	GL_JOURNAL	PAY0399498	14552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-127.21	
Number of Transactions 5						Totals	-14.22	-28.00	0.00	-13.78

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	3501	01000	2018				
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.69
02/20/2018	GL_BD_JRNL	0000397413	4		02/20/2018/Transfer of appropriations for 0255 Ses	-1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.01
03/07/2018	GL_JOURNAL	PAY0398455	7449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	32187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-2.40

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

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	09800	3501	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-0.45	-1.00	0.00	0.00	-0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	09800	3601	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57		
02/20/2018	GL_BD_JRNL	0000397413	5		02/20/2018/Transfer of appropriations for 0255 Ses	-54.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	2491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	2492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.15		
04/06/2018	GL_JOURNAL	PWC0399857	2357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-131.89		
Number of Transactions 5					Totals	-27.62	-54.00	0.00	0.00	-26.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	09800	5841	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397413	6		02/20/2018/Transfer of appropriations for 0255 Ses	2,300.00	0.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387348	1		Lexia Learning Systems LLC/118420/Lexia Core5 Read	0.00	1,750.00	0.00	0.00		
03/21/2018	PO_POENC	0000327305	1	RREQ387348	LEXIA LEARNING/Lexia Core5 Reading Pilot-Quote Q-0	0.00	0.00	1,750.00	0.00		
03/21/2018	PO_POENC	0000327305	1	RREQ387348	LEXIA LEARNING/Lexia Core5 Reading Pilot-Quote Q-0	0.00	-1,750.00	0.00	0.00		
Number of Transactions 4					Totals	550.00	2,300.00	0.00	1,750.00	0.00	
Number of Transactions 29					Fund	Totals 0000s	-804.77	0.00	0.00	1,750.00	-945.23
Number of Transactions 29					Resource	Totals 09800	-804.77	0.00	0.00	1,750.00	-945.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	09806	1107	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	163	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,938.46		
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 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	09806	1107	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	157	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7,938.46
01/19/2018	GL_JOURNAL	SAL0395634	173	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7,938.46
01/19/2018	GL_JOURNAL	SAL0395634	151	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7,938.46
Number of Transactions 4						Totals	31,753.84	0.00	0.00	-31,753.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3101	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	174	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,145.52
01/19/2018	GL_JOURNAL	SAL0395634	158	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,145.52
01/19/2018	GL_JOURNAL	SAL0395634	152	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,145.52
01/19/2018	GL_JOURNAL	SAL0395634	164	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,145.52
Number of Transactions 4						Totals	4,582.08	0.00	0.00	-4,582.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3301	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	165	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.39
01/19/2018	GL_JOURNAL	SAL0395634	153	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.11
01/19/2018	GL_JOURNAL	SAL0395634	159	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.10
01/19/2018	GL_JOURNAL	SAL0395634	175	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.96
Number of Transactions 4						Totals	461.56	0.00	0.00	-461.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3421	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	176	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20
01/19/2018	GL_JOURNAL	SAL0395634	166	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20
Number of Transactions 2						Totals	20.40	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						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	09806	3441	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	167	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.60
01/19/2018	GL_JOURNAL	SAL0395634	177	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.60
Number of Transactions 2						Totals	187.20	0.00	0.00	-187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3461	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	178	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,126.80
01/19/2018	GL_JOURNAL	SAL0395634	168	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,126.80
Number of Transactions 2						Totals	2,253.60	0.00	0.00	-2,253.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	160	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.97
01/19/2018	GL_JOURNAL	SAL0395634	154	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.96
01/19/2018	GL_JOURNAL	SAL0395634	179	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.97
01/19/2018	GL_JOURNAL	SAL0395634	169	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.97
Number of Transactions 4						Totals	15.87	0.00	0.00	-15.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	09806	3601	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	155	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-221.48
01/19/2018	GL_JOURNAL	SAL0395634	161	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-221.48
01/19/2018	GL_JOURNAL	SAL0395634	171	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-221.48
01/19/2018	GL_JOURNAL	SAL0395634	181	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-221.48
Number of Transactions 4						Totals	885.92	0.00	0.00	-885.92

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	09806	3701	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	182	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95		
01/19/2018	GL_JOURNAL	SAL0395634	172	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95		
01/19/2018	GL_JOURNAL	SAL0395634	162	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95		
01/19/2018	GL_JOURNAL	SAL0395634	156	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-57.95		
Number of Transactions 4						Totals	231.80	0.00	0.00	-231.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	09806	3985	01000	2018							
DeptID 0255 - Sessions Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	170	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.38		
01/19/2018	GL_JOURNAL	SAL0395634	180	Jul-Oct 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.38		
Number of Transactions 2						Totals	24.76	0.00	0.00	-24.76	
Number of Transactions 32						Fund	Totals 0000s	40,417.03	0.00	0.00	-40,417.03
Number of Transactions 32						Resource	Totals 09806	40,417.03	0.00	0.00	-40,417.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	2101	01000	2018							
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,165.20		
02/27/2018	GL_JOURNAL	PAY0397911	3922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,165.20		
04/03/2018	GL_JOURNAL	PAY0399498	3965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,165.20		
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	33100	2104	01000	2018							
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	50	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	337.64		
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		

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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	33100	2104	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,774.39
02/27/2018	GL_JOURNAL	PAY0397911	4162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,774.39
04/03/2018	GL_JOURNAL	PAY0399498	4208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,761.19
Number of Transactions 4						Totals	-23,647.61	0.00	0.00	23,647.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	2112	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397999	9		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,301.99
Number of Transactions 2						Totals	-1,301.99	0.00	0.00	1,301.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	2151	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	68		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	78.96
02/27/2018	GL_JOURNAL	PAY0397911	4485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.51
03/07/2018	GL_JOURNAL	PAY0398455	1553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.29
Number of Transactions 4						Totals	-144.76	0.00	0.00	144.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	33100	2154	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	171		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	201.60
04/03/2018	GL_JOURNAL	PAY0399498	4715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	509.71
04/06/2018	GL_JOURNAL	PAY0399844	1550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	89.54

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	2154	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,002.45	0.00	0.00	1,002.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3202	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	51	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	52.44	
01/31/2018	GL_JOURNAL	PAY0396130	10652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,207.43	
01/31/2018	GL_JOURNAL	PAY0396130	10653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	491.59	
02/27/2018	GL_JOURNAL	PAY0397911	11751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,207.43	
02/27/2018	GL_JOURNAL	PAY0397911	11752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	501.30	
02/27/2018	GL_BD_JRNL	0000397999	10		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.31	
03/07/2018	GL_JOURNAL	PAY0398455	4028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	11827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.21	
04/03/2018	GL_JOURNAL	PAY0399498	11828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,252.38	
04/03/2018	GL_JOURNAL	PAY0399498	11831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	491.59	
Number of Transactions 11						Totals	-5,438.19	0.00	0.00	5,438.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3302	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	52	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	20.93	
01/19/2018	GL_JOURNAL	SAL0395634	53	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.89	
01/31/2018	GL_JOURNAL	PAY0396130	15789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	594.73	
01/31/2018	GL_JOURNAL	PAY0396130	15791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	248.17	
02/07/2018	GL_JOURNAL	PAY0396623	7077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.42	
02/27/2018	GL_JOURNAL	PAY0397911	17347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	246.93	
02/27/2018	GL_JOURNAL	PAY0397911	17345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	594.74	
02/27/2018	GL_BD_JRNL	0000397999	11		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.42	
03/07/2018	GL_JOURNAL	PAY0398455	6155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	17464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.13	
04/03/2018	GL_JOURNAL	PAY0399498	17460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.60	
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

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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	3302	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	632.72	
04/06/2018	GL_JOURNAL	PAY0399844	5533	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 14						Totals	-2,722.78	0.00	0.00	2,722.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3431	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	54	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.85	
01/31/2018	GL_JOURNAL	PAY0396130	20023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.30	
01/31/2018	GL_JOURNAL	PAY0396130	20024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.95	
02/27/2018	GL_BD_JRNL	0000397999	12		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	21808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.03	
04/03/2018	GL_JOURNAL	PAY0399498	21809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.52	
04/03/2018	GL_JOURNAL	PAY0399498	21810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-180.85	0.00	0.00	180.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3451	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	55	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.77	
01/31/2018	GL_JOURNAL	PAY0396130	23935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	351.38	
01/31/2018	GL_JOURNAL	PAY0396130	23936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	339.03	
02/27/2018	GL_JOURNAL	PAY0397911	25569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_BD_JRNL	0000397999	13		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	55.31	
04/03/2018	GL_JOURNAL	PAY0399498	25739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	335.16	
04/03/2018	GL_JOURNAL	PAY0399498	25740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,650.25	0.00	0.00	1,650.25

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	3471	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	56	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	267.93	
01/31/2018	GL_JOURNAL	PAY0396130	27816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,013.21	
01/31/2018	GL_JOURNAL	PAY0396130	27817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,846.00	
02/27/2018	GL_JOURNAL	PAY0397911	29450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,784.02	
02/27/2018	GL_JOURNAL	PAY0397911	29451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,846.00	
02/27/2018	GL_BD_JRNL	0000397999	14		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,846.00	
04/03/2018	GL_JOURNAL	PAY0399498	29633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,406.84	
04/03/2018	GL_JOURNAL	PAY0399498	29634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,702.48	
Number of Transactions 9						Totals	-27,712.48	0.00	0.00	27,712.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3502	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	57	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.17	
01/31/2018	GL_JOURNAL	PAY0396130	32801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.62	
01/31/2018	GL_JOURNAL	PAY0396130	32799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.88	
02/07/2018	GL_JOURNAL	PAY0396623	9930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	34858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.62	
02/27/2018	GL_JOURNAL	PAY0397911	34856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.89	
02/27/2018	GL_BD_JRNL	0000397999	15		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.58	
04/03/2018	GL_JOURNAL	PAY0399498	35097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.13	
04/03/2018	GL_JOURNAL	PAY0399498	35096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/06/2018	GL_JOURNAL	PAY0399844	7837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 12						Totals	-17.80	0.00	0.00	17.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	33100	3602	01000	2018					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	59	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.42
02/08/2018	GL_JOURNAL	PWC0396644	7171	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	216.91
02/08/2018	GL_JOURNAL	PWC0396644	7173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.20
02/08/2018	GL_JOURNAL	PWC0396644	7174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.31
02/27/2018	GL_BD_JRNL	0000397999	16		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	7444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	216.91
03/08/2018	GL_JOURNAL	PWC0398498	7445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.09
03/08/2018	GL_JOURNAL	PWC0398498	7446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.74
03/08/2018	GL_JOURNAL	PWC0398498	7447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.31
04/06/2018	GL_JOURNAL	PWC0399857	7292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	36.33
04/06/2018	GL_JOURNAL	PWC0399857	7293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PWC0399857	7294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.22
04/06/2018	GL_JOURNAL	PWC0399857	7295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	216.54
04/06/2018	GL_JOURNAL	PWC0399857	7296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.31
Number of Transactions 16						Totals	-993.03	0.00	0.00	993.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3702	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	60	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PRM0396641	3494	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.76
02/07/2018	GL_JOURNAL	PRM0396641	3495	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.75
02/27/2018	GL_BD_JRNL	0000397999	17		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3379	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.76
03/08/2018	GL_JOURNAL	PRM0398496	3380	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PRM0399856	3384	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.13
04/06/2018	GL_JOURNAL	PRM0399856	3385	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.75
04/06/2018	GL_JOURNAL	PRM0399856	3386	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.75
Number of Transactions 9						Totals	-29.94	0.00	0.00	29.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	33100	3995	01000	2018						
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/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 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	3995	01000	2018							
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395634	58	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.39		
01/31/2018	GL_JOURNAL	PAY0396130	37097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.03		
01/31/2018	GL_JOURNAL	PAY0396130	37098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67		
02/27/2018	GL_JOURNAL	PAY0397911	39241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.00		
02/27/2018	GL_JOURNAL	PAY0397911	39242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.67		
02/27/2018	GL_BD_JRNL	0000397999	18		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.51		
04/03/2018	GL_JOURNAL	PAY0399498	39519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.99		
04/03/2018	GL_JOURNAL	PAY0399498	39520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67		
Number of Transactions 9						Totals	-39.93	0.00	0.00	39.93	
Number of Transactions 116						Fund	Totals 0000s	-74,377.66	0.00	0.00	74,377.66
Number of Transactions 116						Resource	Totals 33100	-74,377.66	0.00	0.00	74,377.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	53100	2201	13000	2018							
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	928.68		
02/27/2018	GL_JOURNAL	PAY0397911	5033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	916.01		
04/03/2018	GL_JOURNAL	PAY0399498	5078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	931.85		
Number of Transactions 3						Totals	-2,776.54	0.00	0.00	2,776.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	53100	3202	13000	2018							
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	10654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.23		
02/27/2018	GL_JOURNAL	PAY0397911	11753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.26		
04/03/2018	GL_JOURNAL	PAY0399498	11832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.72		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	53100	3202	13000	2018						
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-431.21	0.00	0.00	0.00	431.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	53100	3302	13000	2018						
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.04	
02/27/2018	GL_JOURNAL	PAY0397911	17349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.07	
04/03/2018	GL_JOURNAL	PAY0399498	17465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.28	
Number of Transactions 3						Totals	-212.39	0.00	0.00	0.00	212.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	53100	3431	13000	2018						
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.45	
02/27/2018	GL_JOURNAL	PAY0397911	21659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	21811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.35	0.00	0.00	0.00	7.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	53100	3451	13000	2018						
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.46	
02/27/2018	GL_JOURNAL	PAY0397911	25570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.46	
04/03/2018	GL_JOURNAL	PAY0399498	25741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.46	
Number of Transactions 3						Totals	-67.38	0.00	0.00	0.00	67.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	53100	3471	13000	2018						
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd 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 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	53100	3471	13000	2018					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	522.15
02/27/2018	GL_JOURNAL	PAY0397911	29452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	522.15
04/03/2018	GL_JOURNAL	PAY0399498	29636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	522.15
Number of Transactions 3						Totals	-1,566.45	0.00	0.00	1,566.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3502	13000	2018					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	34860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	35101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.40	0.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3602	13000	2018					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.91
03/08/2018	GL_JOURNAL	PWC0398498	7448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.56
04/06/2018	GL_JOURNAL	PWC0399857	7297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.00
Number of Transactions 3						Totals	-77.47	0.00	0.00	77.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	53100	3702	13000	2018					
	DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3496	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.95
03/08/2018	GL_JOURNAL	PRM0398496	3381	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PRM0399856	3387	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.95
Number of Transactions 3						Totals	-2.83	0.00	0.00	2.83

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	53100	3995	13000	2018					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.45	
02/27/2018	GL_JOURNAL	PAY0397911	39243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.45	
04/03/2018	GL_JOURNAL	PAY0399498	39521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 3						Totals	-4.35	0.00	0.00	4.35

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	5737	13000	2018					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	101	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,698.14	
02/05/2018	GL_BD_JRNL	0000396420	144		01/31/2018/Transfer appropriation for the Cafeteri	-1,698.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	144		01/31/2018/Reverse JV 0000396420: Transfer approp	1,698.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	144		01/31/2018/Transfer appropriation for the Cafeteri	-1,698.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	103	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,719.79	
03/08/2018	GL_BD_JRNL	0000398519	143		02/28/2018/Transfer appropriation for the Cafeteri	-1,720.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	103	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,703.80	
04/10/2018	GL_BD_JRNL	0000400034	122		03/31/2018/Transfer appropriation for the Cafeteri	-1,704.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.27	-5,122.00	0.00	-5,121.73

Number of Transactions 38						Fund	Totals 1000s	-5,147.64	-5,122.00	0.00	0.00	25.64
Number of Transactions 38						Resource	Totals 53100	-5,147.64	-5,122.00	0.00	0.00	25.64

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	62640	1192	01000	2018						
DeptID 0255 - Sessions Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	2426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,199.81		
Number of Transactions 1						Totals	-5,199.81	0.00	0.00	0.00	5,199.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3101	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	568.44		
Number of Transactions 1						Totals	-568.44	0.00	0.00	568.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	62640	3301	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.87		
Number of Transactions 1						Totals	-143.87	0.00	0.00	143.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	62640	3501	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.63		
Number of Transactions 1						Totals	-2.63	0.00	0.00	2.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	62640	3601	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	145.07		
Number of Transactions 1						Totals	-145.07	0.00	0.00	145.07	
Number of Transactions 5						Fund	Totals 0000s	-6,059.82	0.00	0.00	6,059.82
Number of Transactions 5						Resource	Totals 62640	-6,059.82	0.00	0.00	6,059.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	65000	4301	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0255	65000	4301	01000	2018							
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2018	REQ_PREENC	REQ382357	1		Curriculum Associates, Inc./118420/Phonics First L	0.00	79.90	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382357	2		Curriculum Associates, Inc./118420/Second Level St	0.00	79.90	0.00	0.00		
01/30/2018	PO_POENC	0000323992	1	RREQ382357	CURRICULUM ASS/Phonics First Level Student Book 5	0.00	0.00	86.09	0.00		
01/30/2018	PO_POENC	0000323992	2	RREQ382357	CURRICULUM ASS/Second Level Student Book 5 Pack WS	0.00	-79.90	0.00	0.00		
01/30/2018	PO_POENC	0000323992	1	RREQ382357	CURRICULUM ASS/Phonics First Level Student Book 5	0.00	-79.90	0.00	0.00		
01/30/2018	PO_POENC	0000323992	2	RREQ382357	CURRICULUM ASS/Second Level Student Book 5 Pack WS	0.00	0.00	86.09	0.00		
02/06/2018	REQ_PREENC	REQ383312	1		Staples Contract & Commercial Inc/118420/Clorox Di	0.00	34.95	0.00	0.00		
02/08/2018	PO_POENC	0000324604	1	RREQ383312	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	37.66	0.00		
02/08/2018	PO_POENC	0000324604	1	RREQ383312	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	-34.95	0.00	0.00		
02/12/2018	AP_VOUCHER	01001222	1	P0000324604	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00	0.00	0.00	37.66		
02/12/2018	AP_VOUCHER	01001222	1	P0000324604	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00	0.00	-37.66	0.00		
02/15/2018	AP_VOUCHER	01002239	1	P0000323992	CURRICULUM ASS/Phonics First Level Student Bo	0.00	0.00	0.00	96.43		
02/15/2018	AP_VOUCHER	01002239	1	P0000323992	CURRICULUM ASS/Phonics First Level Student Bo	0.00	0.00	-86.09	0.00		
02/15/2018	AP_VOUCHER	01002239	2	P0000323992	CURRICULUM ASS/Second Level Student Book 5 Pa	0.00	0.00	0.00	96.42		
02/15/2018	AP_VOUCHER	01002239	2	P0000323992	CURRICULUM ASS/Second Level Student Book 5 Pa	0.00	0.00	-86.09	0.00		
03/20/2018	REQ_PREENC	REQ387185	1		Lakeshore Equipment Co/118420/EE634 - The Snowy Da	0.00	28.19	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387185	2		Lakeshore Equipment Co/118420/RR513 - No David! St	0.00	28.19	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387185	3		Lakeshore Equipment Co/118420/RR543 - The Rainbow	0.00	28.19	0.00	0.00		
03/21/2018	PO_POENC	0000327325	1	RREQ387185	LAKESHORE CURR/EE634 - The Snowy Day Storytelling	0.00	0.00	30.37	0.00		
03/21/2018	PO_POENC	0000327325	1	RREQ387185	LAKESHORE CURR/EE634 - The Snowy Day Storytelling	0.00	-28.19	0.00	0.00		
03/21/2018	PO_POENC	0000327325	2	RREQ387185	LAKESHORE CURR/RR513 - No David! Storytelling Kit	0.00	0.00	30.37	0.00		
03/21/2018	PO_POENC	0000327325	2	RREQ387185	LAKESHORE CURR/RR513 - No David! Storytelling Kit	0.00	-28.19	0.00	0.00		
03/21/2018	PO_POENC	0000327325	3	RREQ387185	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00	0.00	30.37	0.00		
03/21/2018	PO_POENC	0000327325	3	RREQ387185	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00	-28.19	0.00	0.00		
Number of Transactions 24						Totals	-321.62	0.00	0.00	91.11	230.51

DeptID	Resource	Account	Fund	Budget Period					
0255	65000	4302	01000	2018					
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387182	1		Waxie Sanitary Supply/118420/WAXIE SHIELD W8606M V	0.00	11.76	0.00	0.00
03/21/2018	PO_POENC	0000327296	1	RREQ387182	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	0.00	12.67	0.00
03/21/2018	PO_POENC	0000327296	1	RREQ387182	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	-11.76	0.00	0.00
03/27/2018	AP_VOUCHER	01008607	1	P0000327296	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	0.00	12.67
03/27/2018	AP_VOUCHER	01008607	1	P0000327296	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	-12.67	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65000	4302	01000	2018	DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund					
Number of Transactions 5						Totals	-12.67	0.00	0.00	12.67
Number of Transactions 29						Fund Totals 0000s	-334.29	0.00	0.00	243.18
Number of Transactions 29						Resource Totals 65000	-334.29	0.00	0.00	243.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	1107	01000	2018	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,306.00	
01/31/2018	GL_JOURNAL	PAY0396130	464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,394.02	
02/27/2018	GL_JOURNAL	PAY0397911	467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,306.00	
02/27/2018	GL_JOURNAL	PAY0397911	468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,394.02	
04/03/2018	GL_JOURNAL	PAY0399498	467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,306.00	
04/03/2018	GL_JOURNAL	PAY0399498	468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,394.02	
Number of Transactions 6						Totals	-80,100.06	0.00	0.00	80,100.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	1162	01000	2018	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	546	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 5						Totals	-1,575.70	0.00	0.00	1,575.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	2151	01000	2018	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
<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 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	2018					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-65.80
02/27/2018	GL_JOURNAL	PAY0397911	4486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
03/07/2018	GL_JOURNAL	PAY0398455	1554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-65.80
Number of Transactions 4						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	65003	2154	01000	2018					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	420.17
Number of Transactions 1						Totals	-420.17	0.00	0.00	420.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	2162	01000	2018					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	111		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 2						Totals	-201.60	0.00	0.00	201.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	2165	01000	2018					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	898.80
02/07/2018	GL_JOURNAL	PAY0396623	2133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,016.40
02/27/2018	GL_JOURNAL	PAY0397911	4784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.40
03/07/2018	GL_JOURNAL	PAY0398455	1815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-92.40
04/03/2018	GL_JOURNAL	PAY0399498	4833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-109.20
04/03/2018	GL_JOURNAL	PAY0399498	4834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	403.20

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	65003	2165	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 7					Totals	-2,310.00	0.00	0.00	0.00	2,310.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3101	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,631.45	
01/31/2018	GL_JOURNAL	PAY0396130	8144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,289.57	
02/27/2018	GL_JOURNAL	PAY0397911	9078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,654.19	
02/27/2018	GL_JOURNAL	PAY0397911	9079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,221.36	
04/03/2018	GL_JOURNAL	PAY0399498	9144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,654.19	
04/03/2018	GL_JOURNAL	PAY0399498	9145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,221.36	
Number of Transactions 6					Totals	-11,672.12	0.00	0.00	0.00	11,672.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3202	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4620	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.66	
04/03/2018	GL_JOURNAL	PAY0399498	11829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-16.96	
04/03/2018	GL_JOURNAL	PAY0399498	11830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.66	
Number of Transactions 3					Totals	-14.36	0.00	0.00	0.00	14.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3301	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.59	
01/31/2018	GL_JOURNAL	PAY0396130	13143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	163.97	
02/27/2018	GL_JOURNAL	PAY0397911	14478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	166.24	
02/27/2018	GL_JOURNAL	PAY0397911	14479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.02	
04/03/2018	GL_JOURNAL	PAY0399498	14556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.26	
04/03/2018	GL_JOURNAL	PAY0399498	14557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	222.74	
04/06/2018	GL_JOURNAL	PAY0399844	4361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.14	
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	65003	3301	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,189.96	0.00	0.00	0.00	1,189.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	65003	3302	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15792	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.03
01/31/2018	GL_JOURNAL	PAY0396130	15790	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	100.91
02/07/2018	GL_JOURNAL	PAY0396623	7078	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	77.74
02/07/2018	GL_JOURNAL	PAY0396623	7079	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	-5.03
02/27/2018	GL_JOURNAL	PAY0397911	17348	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	17346	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.07
03/07/2018	GL_JOURNAL	PAY0398455	6156	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-5.04
03/07/2018	GL_JOURNAL	PAY0398455	6154	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-7.07
04/03/2018	GL_JOURNAL	PAY0399498	17462	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	-8.35
04/03/2018	GL_JOURNAL	PAY0399498	17463	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	23.13
04/06/2018	GL_JOURNAL	PAY0399844	5534	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	30.85
Number of Transactions 11						Totals	-224.27	0.00	0.00	0.00	224.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	65003	3421	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18168	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18169	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19812	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19813	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19952	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19953	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3441	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3441	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3461	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,899.20
01/31/2018	GL_JOURNAL	PAY0396130	25989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40
02/27/2018	GL_JOURNAL	PAY0397911	27631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40
02/27/2018	GL_JOURNAL	PAY0397911	27630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,899.20
04/03/2018	GL_JOURNAL	PAY0399498	27802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,899.20
04/03/2018	GL_JOURNAL	PAY0399498	27803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40
Number of Transactions 6						Totals	-17,470.80	0.00	0.00	17,470.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0255	65003	3501	01000	2018					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.65
01/31/2018	GL_JOURNAL	PAY0396130	30156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.94
02/27/2018	GL_JOURNAL	PAY0397911	31988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.74
02/27/2018	GL_JOURNAL	PAY0397911	31989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.77
04/03/2018	GL_JOURNAL	PAY0399498	32191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.73
04/03/2018	GL_JOURNAL	PAY0399498	32192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.69
04/06/2018	GL_JOURNAL	PAY0399844	6671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 7						Totals	-40.83	0.00	0.00	40.83

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	65003	3502	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	32802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	9931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.51	
02/07/2018	GL_JOURNAL	PAY0396623	9932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8669	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	7838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 11						Totals	-1.48	0.00	0.00	1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0255	65003	3601	01000	2018						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	315.44	
02/08/2018	GL_JOURNAL	PWC0396644	2330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	429.49	
03/08/2018	GL_JOURNAL	PWC0398498	2493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	315.44	
03/08/2018	GL_JOURNAL	PWC0398498	2495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	429.49	
04/06/2018	GL_JOURNAL	PWC0399857	2359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	315.44	
04/06/2018	GL_JOURNAL	PWC0399857	2361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	2362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	429.49	
Number of Transactions 11						Totals	-2,278.76	0.00	0.00	2,278.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0255	65003	3602	01000	2018					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.72

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	65003	3602	01000	2018							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.08	
02/08/2018	GL_JOURNAL	PWC0396644	7178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.36	
02/08/2018	GL_JOURNAL	PWC0396644	7179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-1.84	
02/08/2018	GL_JOURNAL	PWC0396644	7180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.58	
03/08/2018	GL_JOURNAL	PWC0398498	7451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.58	
04/06/2018	GL_JOURNAL	PWC0399857	7298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-3.05	
04/06/2018	GL_JOURNAL	PWC0399857	7299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	7301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.25	
Number of Transactions 13						Totals	-81.79	0.00	0.00	0.00	81.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65003	3701	01000	2018							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1116	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	82.53	
02/07/2018	GL_JOURNAL	PRM0396641	1117	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	112.38	
03/08/2018	GL_JOURNAL	PRM0398496	1086	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	82.53	
03/08/2018	GL_JOURNAL	PRM0398496	1087	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	112.38	
04/06/2018	GL_JOURNAL	PRM0399856	1087	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	82.53	
04/06/2018	GL_JOURNAL	PRM0399856	1088	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	112.38	
Number of Transactions 6						Totals	-584.73	0.00	0.00	0.00	584.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0255	65003	3985	01000	2018							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.29	
01/31/2018	GL_JOURNAL	PAY0396130	35216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.01	
02/27/2018	GL_JOURNAL	PAY0397911	37370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.29	
02/27/2018	GL_JOURNAL	PAY0397911	37371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.01	
04/03/2018	GL_JOURNAL	PAY0399498	37636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.29	

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

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	65003	3985	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.01	
Number of Transactions 6						Totals	-120.90	0.00	0.00	120.90	
Number of Transactions 124						Fund Totals 0000s	-119,069.09	0.00	0.00	119,069.09	
Number of Transactions 124						Resource Totals 65003	-119,069.09	0.00	0.00	119,069.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0255	96000	5735	01000	2018						
	DeptID 0255 - Sessions Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	86		02/21/2018/Transfer appropriations to various scho		840.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	388	35013	03/31/2018/Field Trips: March 2018/Living Coast		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	389	35185	03/31/2018/Field Trips: March 2018/Wild Willow		0.00	0.00	0.00	445.00	
Number of Transactions 3						Totals	-25.00	840.00	0.00	865.00	
Number of Transactions 3						Fund Totals 0000s	-25.00	840.00	0.00	865.00	
Number of Transactions 3						Resource Totals 96000	-25.00	840.00	0.00	865.00	
Number of Transactions 1,715						DeptID Totals 0255	-950,029.91	236,888.00	44.64	-3,589.73	1,190,463.00
Number of Transactions 1,715						Report Totals	-950,029.91	236,888.00	44.64	-3,589.73	1,190,463.00

End of Report