

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0255' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	824		07/01/2013/Load 2013-14 Original Budget for Hourly	1,613.00	1,613.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,613.00	1,613.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,613.00	1,613.00	0.00
<p>DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	825		07/01/2013/Load 2013-14 Original Budget for Hourly	57.00	57.00	0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00
<p>DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3219		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	64.00	64.00	0.00
<p>DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3218		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	184.00	0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	184.00	184.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00000	3302	0000	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	142		07/01/2013/Load 2013-14 Original Budget for Benefi			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00000	3302	1110	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	141		07/01/2013/Load 2013-14 Original Budget for Benefi			123.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	123.00	123.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	123.00	123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00000	3502	0000	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	142		07/01/2013/Load 2013-14 Original Budget for Benefi			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00000	3502	1110	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	141		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	18.00	18.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	18.00	18.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00000	3602	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5802		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00000	3602	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5801		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	42.00	42.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00000	3802	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4115		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00000	3802	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4114		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00000	3802	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00000	5614	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1467		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1467		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2973		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00		0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	297	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	569.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	297	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	569.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	297	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	569.00	0.00		
Number of Transactions 6							Totals	5,293.00	7,000.00	0.00	1,707.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00000	5801	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1468		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1468		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3825		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	14,000.00	14,000.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 1000s	19,315.00	21,022.00	0.00	1,707.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00000	5915	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296621	31		08/19/2013/Create zero dollar budgets for COX COMM		0.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1130	8582704021	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1131	8582720260	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	19.51		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00000	5915	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
Number of Transactions 3							Totals	-38.09	0.00	0.00	0.00	38.09	
Number of Transactions 3							Class	Totals 0000s	-38.09	0.00	0.00	0.00	38.09
Number of Transactions 24							Resource	Totals 00000	21,327.91	23,073.00	0.00	1,707.00	38.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	1107	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3155		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3150		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3151		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3152		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3153		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3154		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3164		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3163		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3162		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3161		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3160		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3159		07/01/2013/Load 2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3158		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3157		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3156		07/01/2013/Load 2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	436	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	71,302.86		
08/27/2013	GL_JOURNAL	PAY0297099	427	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	66,221.11		
09/27/2013	GL_JOURNAL	PAY0298784	473	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	100,827.42		
09/27/2013	GL_JOURNAL	0000298787	103	PYE	09/30/2013/GL	Encumbrance Process/113915 ;Salary f	0.00	0.00	911,022.20		0.00		
Number of Transactions 19							Totals	-65,224.59	1,084,149.00	0.00	911,022.20	238,351.39	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	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	
Number of Transactions 19						Totals 1000s	-65,224.59	1,084,149.00	0.00	911,022.20	238,351.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	1210	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3165		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	180.46	
09/27/2013	GL_JOURNAL	PAY0298784	2484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,372.15	
09/27/2013	GL_JOURNAL	0000298787	1620	PYE	09/30/2013/GL Encumbrance Process/113466 ;Salary f	0.00		0.00	12,349.42	0.00	
Number of Transactions 4						Totals	431.97	14,334.00	0.00	12,349.42	1,552.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	1308	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3166		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	18,050.98	
09/27/2013	GL_JOURNAL	0000298787	1961	PYE	09/30/2013/GL Encumbrance Process/110492 ;Salary f	0.00		0.00	81,229.42	0.00	
Number of Transactions 4						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	2401	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2027		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	623	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	415.48	
09/27/2013	GL_JOURNAL	PAY0298784	5609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,871.51	
09/27/2013	GL_JOURNAL	0000298787	4087	PYE	09/30/2013/GL Encumbrance Process/120757 ;Salary f	0.00		0.00	23,553.18	0.00	
Number of Transactions 4						Totals	11,893.83	39,734.00	0.00	23,553.18	4,286.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	2456	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	313		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00010	2456	0000	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	914	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,634.40	
09/27/2013	GL_JOURNAL	PAY0298784	6270	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,852.24	
Number of Transactions 3							Totals	-3,486.64	0.00	0.00	3,486.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00010	2905	0000	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2028		07/01/2013/Load	2013-14 Original	Budget for Monthl	2,231.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2029		07/01/2013/Load	2013-14 Original	Budget for Monthl	2,231.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2030		07/01/2013/Load	2013-14 Original	Budget for Monthl	2,789.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2031		07/01/2013/Load	2013-14 Original	Budget for Monthl	2,789.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	449.26	
09/27/2013	GL_JOURNAL	0000298787	4667	PYE	09/30/2013/GL	Encumbrance Process/153968	;Salary f	0.00	0.00	4,043.30	0.00	
Number of Transactions 6							Totals	5,547.44	10,040.00	0.00	4,043.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00010	3101	0000	01000	0000	2014					
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	504		07/01/2013/Load	2013-14 Original	Budget for Benefi	9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	505		07/01/2013/Load	2013-14 Original	Budget for Benefi	1,183.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5542	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5543	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	14.88	
09/27/2013	GL_JOURNAL	PAY0298784	7820	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,489.20	
09/27/2013	GL_JOURNAL	PAY0298784	7821	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	113.20	
09/27/2013	GL_JOURNAL	0000298787	4923	PYE	09/30/2013/GL	Encumbrance Process/110492	;STRS for	0.00	0.00	6,701.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	4924	PYE	09/30/2013/GL	Encumbrance Process/113466	;STRS for	0.00	0.00	1,018.83	0.00	
Number of Transactions 8							Totals	663.86	10,746.00	0.00	7,720.26	
Number of Transactions 29							Class	Totals 0000s	22,654.57	190,764.00	0.00	128,895.58

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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3101	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	503		07/01/2013/Load 2013-14 Original Budget for Benefi	89,442.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,882.46			
08/27/2013	GL_JOURNAL	PAY0297099	5544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,463.23			
09/27/2013	GL_JOURNAL	PAY0298784	7822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,318.28			
09/27/2013	GL_JOURNAL	0000298787	5212	PYE	09/30/2013/GL Encumbrance Process/113915 ;STRS for	0.00	0.00	75,159.33	0.00			
Number of Transactions 5						Totals	-5,381.30	89,442.00	0.00	75,159.33	19,663.97	
Number of Transactions 5						Class	Totals 1000s	-5,381.30	89,442.00	0.00	75,159.33	19,663.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3102	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	592		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.49			
Number of Transactions 2						Totals	-24.49	0.00	0.00	0.00	24.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3202	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3645		07/01/2013/Load 2013-14 Original Budget for Benefi	4,536.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3646		07/01/2013/Load 2013-14 Original Budget for Benefi	1,146.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1386	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	118.86			
09/27/2013	GL_JOURNAL	PAY0298784	10294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	510.89			
09/27/2013	GL_JOURNAL	0000298787	7145	PYE	09/30/2013/GL Encumbrance Process/120757 ;PERS_A f	0.00	0.00	2,694.95	0.00			
Number of Transactions 5						Totals	2,357.30	5,682.00	0.00	2,694.95	629.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3301	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6164		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00010	3301	0000	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6165		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87
08/27/2013	GL_JOURNAL	PAY0297099	9310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.62
09/27/2013	GL_JOURNAL	PAY0298784	12703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	262.10
09/27/2013	GL_JOURNAL	PAY0298784	12704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.08
09/27/2013	GL_JOURNAL	0000298787	9073	PYE	09/30/2013/GL Encumbrance Process/110492 ;FMED for		0.00	0.00	1,177.83	0.00
09/27/2013	GL_JOURNAL	0000298787	9074	PYE	09/30/2013/GL Encumbrance Process/113466 ;FMED for		0.00	0.00	179.07	0.00
Number of Transactions 8						Totals	116.43	1,889.00	0.00	1,356.90
Number of Transactions 15						Class	Totals 0000s	2,449.24	7,571.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00010	3301	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6163		07/01/2013/Load 2013-14 Original Budget for Benefi		15,720.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,033.91
08/27/2013	GL_JOURNAL	PAY0297099	9311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	960.22
09/27/2013	GL_JOURNAL	PAY0298784	12705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,460.12
09/27/2013	GL_JOURNAL	0000298787	9358	PYE	09/30/2013/GL Encumbrance Process/113915 ;FMED for		0.00	0.00	13,209.83	0.00
Number of Transactions 5						Totals	-944.08	15,720.00	0.00	13,209.83
Number of Transactions 5						Class	Totals 1000s	-944.08	15,720.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00010	3302	0000	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	568		07/01/2013/Load 2013-14 Original Budget for Benefi		3,040.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	569		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1348	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78
09/09/2013	GL_JOURNAL	PAY0297650	2153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	125.03
09/27/2013	GL_JOURNAL	PAY0298784	15212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	374.61

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3302	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	11165	PYE	09/30/2013/GL Encumbrance Process/120757 ;OASDI fo		0.00	0.00	1,801.82		
09/27/2013	GL_JOURNAL	0000298787	11166	PYE	09/30/2013/GL Encumbrance Process/156809 ;OASDI fo		0.00	0.00	309.30		
Number of Transactions 8						Totals	1,131.08	3,808.00	0.00	2,111.12	565.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3421	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2913		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2914		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58	
09/27/2013	GL_JOURNAL	0000298787	13149	PYE	09/30/2013/GL Encumbrance Process/110492 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13150	PYE	09/30/2013/GL Encumbrance Process/113466 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 6						Totals	0.24	155.00	0.00	139.32	15.44

Number of Transactions 14						Class	Totals 0000s	1,131.32	3,963.00	0.00	2,250.44	581.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3421	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,935.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	192.90	
09/27/2013	GL_JOURNAL	0000298787	13434	PYE	09/30/2013/GL Encumbrance Process/113915 ;VISION f		0.00	0.00	0.00	1,741.50	0.00	
Number of Transactions 3						Totals	0.60	1,935.00	0.00	1,741.50	192.90	
Number of Transactions 3						Class	Totals 1000s	0.60	1,935.00	0.00	1,741.50	192.90

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3431	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4902		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15134	PYE	09/30/2013/GL Encumbrance Process/120757 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3441	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6891		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6892		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	16963	PYE	09/30/2013/GL Encumbrance Process/110492 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16964	PYE	09/30/2013/GL Encumbrance Process/113466 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58

Number of Transactions 9							Class	Totals 0000s	-12.58	1,285.00	0.00	1,156.14	141.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3441	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6890		07/01/2013/Load 2013-14 Original Budget for Benefi		14,445.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,607.25				
09/27/2013	GL_JOURNAL	0000298787	17248	PYE	09/30/2013/GL Encumbrance Process/113915 ;DENTAL f		0.00	0.00	13,000.50				
Number of Transactions 3							Totals	-162.75	14,445.00	0.00	13,000.50	1,607.25	
Number of Transactions 3							Class	Totals 1000s	-162.75	14,445.00	0.00	13,000.50	1,607.25

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3451	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	154		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18951	PYE	09/30/2013/GL Encumbrance Process/120757 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3461	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2143		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2144		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	PAY0298784	25318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	361.86			
09/27/2013	GL_JOURNAL	0000298787	20778	PYE	09/30/2013/GL Encumbrance Process/110492 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20779	PYE	09/30/2013/GL Encumbrance Process/113466 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	135.46	15,803.00	0.00	14,222.52	1,445.02

Number of Transactions 9							Class	Totals 0000s	124.61	16,766.00	0.00	15,089.22	1,552.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3461	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2142		07/01/2013/Load 2013-14 Original Budget for Benefi		197,535.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		23,409.29		
09/27/2013	GL_JOURNAL	0000298787	21061	PYE	09/30/2013/GL Encumbrance Process/113915 ;MEDICA f		0.00	0.00		177,781.50		0.00	
Number of Transactions 3							Totals	-3,655.79	197,535.00	0.00	177,781.50	23,409.29	
Number of Transactions 3							Class	Totals 1000s	-3,655.79	197,535.00	0.00	177,781.50	23,409.29

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3471	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4132		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16			
09/27/2013	GL_JOURNAL	0000298787	22755	PYE	09/30/2013/GL Encumbrance Process/120757 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3501	0000	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6295		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6296		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.51			
08/27/2013	GL_JOURNAL	PAY0297099	13152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.09			
09/09/2013	GL_JOURNAL	PUE0297667	1209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.51			
09/09/2013	GL_JOURNAL	PUE0297667	1210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.09			
09/09/2013	GL_JOURNAL	PUE0297669	1133	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.51			
09/09/2013	GL_JOURNAL	PUE0297669	1134	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.09			
09/27/2013	GL_JOURNAL	PAY0298784	29487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.03			
09/27/2013	GL_JOURNAL	PAY0298784	29488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.69			
09/27/2013	GL_JOURNAL	0000298787	24578	PYE	09/30/2013/GL Encumbrance Process/110492 ;UNEMP fo		0.00	0.00	40.61			
09/27/2013	GL_JOURNAL	0000298787	24579	PYE	09/30/2013/GL Encumbrance Process/113466 ;UNEMP fo		0.00	0.00	6.17			
Number of Transactions 12							Totals	1,371.90	1,433.00	0.00	46.78	14.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 15							Totals	1,605.64	14,602.00	0.00	11,898.88	1,097.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	3501	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6294		07/01/2013/Load 2013-14 Original Budget for Benefi		11,926.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	35.67			
08/06/2013	GL_JOURNAL	PUE0295915	1366	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	35.65			
08/06/2013	GL_JOURNAL	PUE0295916	1135	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-35.67			
08/27/2013	GL_JOURNAL	PAY0297099	13153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	33.10			

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3501	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	1208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	33.11		
09/09/2013	GL_JOURNAL	PUE0297669	1132	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-33.10		
09/27/2013	GL_JOURNAL	PAY0298784	29489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	50.40		
09/27/2013	GL_JOURNAL	0000298787	24867	PYE	09/30/2013/GL Encumbrance Process/113915 ;UNEMP fo		0.00	0.00	0.00	455.52	0.00		
Number of Transactions 9							Totals	11,351.32	11,926.00	0.00	455.52	119.16	
Number of Transactions 9							Class	Totals 1000s	11,351.32	11,926.00	0.00	455.52	119.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3502	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	568		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	569		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2262	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	4270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3673	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20		
09/09/2013	GL_JOURNAL	PAY0297650	3092	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297667	3713	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297669	3450	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.82		
09/27/2013	GL_JOURNAL	PAY0298784	32032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.87		
09/27/2013	GL_JOURNAL	PAY0298784	32035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.23		
09/27/2013	GL_JOURNAL	0000298787	26742	PYE	09/30/2013/GL Encumbrance Process/120757 ;UNEMP fo		0.00	0.00	0.00	11.78	0.00		
09/27/2013	GL_JOURNAL	0000298787	26743	PYE	09/30/2013/GL Encumbrance Process/156809 ;UNEMP fo		0.00	0.00	0.00	2.02	0.00		
Number of Transactions 12							Totals	529.07	547.00	0.00	13.80	4.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3601	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3087		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3088		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.14		
09/09/2013	GL_JOURNAL	PWC0297670	1209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	257.23		

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3601	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	28726	PYE	09/30/2013/GL Encumbrance Process/110492 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28727	PYE	09/30/2013/GL Encumbrance Process/113466 ;WKRCMP f		0.00	0.00	351.96	0.00	
Number of Transactions 6						Totals	457.63	3,387.00	0.00	2,667.00	262.37

Number of Transactions 18 Class Totals 0000s 986.70 3,934.00 0.00 2,680.80 266.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3601	1110	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3086		07/01/2013/Load 2013-14 Original Budget for Benefi		28,188.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1366	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,032.13	
09/09/2013	GL_JOURNAL	PWC0297670	1208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,887.30	
09/27/2013	GL_JOURNAL	0000298787	29015	PYE	09/30/2013/GL Encumbrance Process/113915 ;WKRCMP f		0.00	0.00	25,964.15	0.00	
Number of Transactions 4						Totals	-1,695.58	28,188.00	0.00	25,964.15	3,919.43

Number of Transactions 4 Class Totals 1000s -1,695.58 28,188.00 0.00 25,964.15 3,919.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3602	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6228		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6229		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	3713	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.58	
09/27/2013	GL_JOURNAL	0000298787	30890	PYE	09/30/2013/GL Encumbrance Process/120757 ;WKRCMP f		0.00	0.00	671.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	30891	PYE	09/30/2013/GL Encumbrance Process/156809 ;WKRCMP f		0.00	0.00	115.24	0.00	
Number of Transactions 6						Totals	449.07	1,294.00	0.00	786.51	58.42

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3701	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	331		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	332		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	1027	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	54.51				
09/09/2013	GL_JOURNAL	PRM0297666	1028	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.42				
09/27/2013	GL_JOURNAL	0000298787	32874	PYE	09/30/2013/GL Encumbrance Process/110492 ;RMC7 for		0.00	0.00	490.63				
09/27/2013	GL_JOURNAL	0000298787	32875	PYE	09/30/2013/GL Encumbrance Process/113466 ;RM01 for		0.00	0.00	97.07				
Number of Transactions 6							Totals	169.37	813.00	0.00	587.70	55.93	
Number of Transactions 12							Class	Totals 0000s	618.44	2,107.00	0.00	1,374.21	114.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3701	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	330		07/01/2013/Load 2013-14 Original Budget for Benefi		8,521.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	946	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	560.44				
09/09/2013	GL_JOURNAL	PRM0297666	1026	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	520.50				
09/27/2013	GL_JOURNAL	0000298787	33163	PYE	09/30/2013/GL Encumbrance Process/113915 ;RM01 for		0.00	0.00	7,160.59				
Number of Transactions 4							Totals	279.47	8,521.00	0.00	7,160.59	1,080.94	
Number of Transactions 4							Class	Totals 1000s	279.47	8,521.00	0.00	7,160.59	1,080.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	3702	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2462		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	2463		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	2823	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41				
09/27/2013	GL_JOURNAL	0000298787	35038	PYE	09/30/2013/GL Encumbrance Process/120757 ;RM03 for		0.00	0.00	79.85				
09/27/2013	GL_JOURNAL	0000298787	35039	PYE	09/30/2013/GL Encumbrance Process/156809 ;RM05 for		0.00	0.00	14.12				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3702	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5					Totals	74.62	170.00	0.00	93.97	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3802	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4541		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4542		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	683.00	683.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3985	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6367		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6368		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	34372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	36718	PYE	09/30/2013/GL Encumbrance Process/110492 ;LIFE for		0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36719	PYE	09/30/2013/GL Encumbrance Process/113466 ;LIFE for		0.00	0.00	19.64	0.00	
Number of Transactions 6					Totals	41.99	207.00	0.00	148.79	16.22	
Number of Transactions 13					Class	Totals 0000s	799.61	1,060.00	0.00	242.76	17.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	3985	1110	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6366		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.64	
09/27/2013	GL_JOURNAL	0000298787	37006	PYE	09/30/2013/GL Encumbrance Process/113915 ;LIFE for		0.00	0.00	1,448.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	3985	1110	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 125.83 1,724.00 0.00 1,448.53 149.64

Number of Transactions 3 Class Totals 1000s 125.83 1,724.00 0.00 1,448.53 149.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	3995	0000	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	265		07/01/2013/Load 2013-14 Original Budget for Benefi	63.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	266		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08
09/27/2013	GL_JOURNAL	0000298787	38790	PYE	09/30/2013/GL Encumbrance Process/120757 ;LIFE for	0.00	0.00	0.00	37.45	0.00

Number of Transactions 4 Totals 37.47 79.00 0.00 37.45 4.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	5916	0000	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292026	4375		07/01/2013/Load 2013-14 Original Budget for Expens	1,934.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1132	8582730461	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	1133	8582731487	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	1134	8582732499	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.40
08/19/2013	GL_JOURNAL	0000296619	1135	8582733111	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	20.47
08/19/2013	GL_JOURNAL	0000296619	1136	8582733112	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.86
08/19/2013	GL_JOURNAL	0000296619	1137	8582733496	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	28.36
08/19/2013	GL_JOURNAL	0000296619	1138	8582737439	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.64
08/19/2013	GL_JOURNAL	0000296619	1139	8584835487	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	18.58

Number of Transactions 9 Totals 1,772.47 1,934.00 0.00 0.00 161.53

Number of Transactions 13 Class Totals 0000s 1,809.94 2,013.00 0.00 37.45 165.61

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00010	5916	0000	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
Number of Transactions 205							Resource	Totals 00010	-33,139.38	1,697,650.00	0.00	1,394,620.98	336,168.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00011	1162	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	826		07/01/2013/Load 2013-14 Original Budget for Hourly		13,717.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	549.31		
Number of Transactions 2							Totals	13,167.69	13,717.00	0.00	0.00	549.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00011	3101	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	913		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	45.32		
Number of Transactions 2							Totals	1,086.68	1,132.00	0.00	0.00	45.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00011	3301	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6573		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.96		
Number of Transactions 2							Totals	191.04	199.00	0.00	0.00	7.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	00011	3501	1110	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6704		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00011	3501	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	150.73	151.00	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00011	3601	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3496		07/01/2013/Load 2013-14 Original Budget for Benefi		357.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	357.00	357.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	14,953.14	15,556.00	0.00	0.00	602.86
Number of Transactions 9						Resource	Totals 00011	14,953.14	15,556.00	0.00	0.00	602.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	1118	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3167		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,212.95		
09/27/2013	GL_JOURNAL	0000298787	1491	PYE	09/30/2013/GL Encumbrance Process/116053 ;Salary f		0.00	0.00	73,916.52	0.00		
Number of Transactions 3						Totals	-23,042.47	59,087.00	0.00	73,916.52	8,212.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	3101	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1084		07/01/2013/Load 2013-14 Original Budget for Benefi		4,875.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.57		
09/27/2013	GL_JOURNAL	0000298787	5456	PYE	09/30/2013/GL Encumbrance Process/116053 ;STRS for		0.00	0.00	6,098.11	0.00		
Number of Transactions 3						Totals	-1,900.68	4,875.00	0.00	6,098.11	677.57	

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_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00016	3301	1110	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6744		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	119.39	
09/27/2013	GL_JOURNAL	0000298787	9589	PYE	09/30/2013/GL Encumbrance Process/116053 ;FMED for		0.00	0.00	1,071.79	
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Number of Transactions 3					Totals		-334.18	857.00	0.00	1,071.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00016	3421	1110	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3313		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13677	PYE	09/30/2013/GL Encumbrance Process/116053 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-25.96	103.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00016	3441	1110	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7291		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17491	PYE	09/30/2013/GL Encumbrance Process/116053 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		-203.85	770.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00016	3461	1110	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2543		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21302	PYE	09/30/2013/GL Encumbrance Process/116053 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-3,030.58	10,535.00	0.00	11,852.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	3501	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6875		07/01/2013/Load 2013-14 Original Budget for Benefi	650.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11			
09/27/2013	GL_JOURNAL	0000298787	25112	PYE	09/30/2013/GL Encumbrance Process/116053 ;UNEMP fo	0.00	0.00	36.96	0.00			
Number of Transactions 3						Totals	608.93	650.00	0.00	36.96	4.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	3601	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3667		07/01/2013/Load 2013-14 Original Budget for Benefi	1,536.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29260	PYE	09/30/2013/GL Encumbrance Process/116053 ;WKRCMP f	0.00	0.00	2,106.62	0.00			
Number of Transactions 2						Totals	-570.62	1,536.00	0.00	2,106.62	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	3701	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	739		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33408	PYE	09/30/2013/GL Encumbrance Process/116053 ;RM01 for	0.00	0.00	580.98	0.00			
Number of Transactions 2						Totals	-116.98	464.00	0.00	580.98	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	3985	1110	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6775		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68			
09/27/2013	GL_JOURNAL	0000298787	37251	PYE	09/30/2013/GL Encumbrance Process/116053 ;LIFE for	0.00	0.00	117.53	0.00			
Number of Transactions 3						Totals	-34.21	94.00	0.00	117.53	10.68	
Number of Transactions 28						Class	Totals 1000s	-28,650.60	78,971.00	0.00	96,763.41	10,858.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00018	3301	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	610		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.07
08/27/2013	GL_JOURNAL	PAY0297099	9312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.07
09/27/2013	GL_JOURNAL	PAY0298784	12708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	111.60
09/27/2013	GL_JOURNAL	0000298787	9643	PYE	09/30/2013/GL Encumbrance Process/131366 ;FMED for		0.00	0.00	709.90	0.00
Number of Transactions 5						Totals	-973.64	0.00	0.00	263.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00018	3421	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	845		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13731	PYE	09/30/2013/GL Encumbrance Process/131366 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00018	3441	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	846		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17545	PYE	09/30/2013/GL Encumbrance Process/131366 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-973.85	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00018	3461	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	847		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	21356	PYE	09/30/2013/GL Encumbrance Process/131366 ;MEDICA f		0.00	0.00	11,852.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00018	3461	1110	01000	0000	2014			
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3
Totals -12,935.26 0.00 0.00 11,852.10 1,083.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0255	00018	3501	1110	01000	0000	2014
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295340	611		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.63
08/06/2013	GL_JOURNAL	PUE0295915	1367	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.62
08/06/2013	GL_JOURNAL	PUE0295916	1136	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.63
08/27/2013	GL_JOURNAL	PAY0297099	13154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PUE0297667	1211	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.62
09/09/2013	GL_JOURNAL	PUE0297669	1135	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.62
09/27/2013	GL_JOURNAL	PAY0298784	29492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.20
09/27/2013	GL_JOURNAL	0000298787	25167	PYE	09/30/2013/GL Encumbrance Process/131366 ;UNEMP fo	0.00	0.00	24.48	0.00

Number of Transactions 9
Totals -31.92 0.00 0.00 24.48 7.44

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0255	00018	3601	1110	01000	0000	2014
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295409	848		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1367	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	149.51
09/09/2013	GL_JOURNAL	PWC0297670	1211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	149.51
09/27/2013	GL_JOURNAL	0000298787	29315	PYE	09/30/2013/GL Encumbrance Process/131366 ;WKRCMP f	0.00	0.00	1,395.32	0.00

Number of Transactions 4
Totals -1,694.34 0.00 0.00 1,395.32 299.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0255	00018	3701	1110	01000	0000	2014
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295409	849		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	947	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	41.23
09/09/2013	GL_JOURNAL	PRM0297666	1029	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	41.23

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00018	3701	1110	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33463	PYE	09/30/2013/GL Encumbrance Process/131366 ;RM01 for	0.00	0.00	384.82	0.00		
Number of Transactions 4					Totals	-467.28	0.00	0.00	384.82	82.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00018	3985	1110	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	850		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.49		
09/27/2013	GL_JOURNAL	0000298787	37306	PYE	09/30/2013/GL Encumbrance Process/131366 ;LIFE for	0.00	0.00	77.84	0.00		
Number of Transactions 3					Totals	-86.33	0.00	0.00	77.84	8.49	
Number of Transactions 46					Class	Totals 1000s	-86,361.16	0.00	0.00	68,425.05	17,936.11
Number of Transactions 46					Resource	Totals 00018	-86,361.16	0.00	0.00	68,425.05	17,936.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	2201	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2032		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2033		07/01/2013/Load 2013-14 Original Budget for Monthl	33,157.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,346.99		
08/01/2013	GL_JOURNAL	PAY0295502	209	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	507.23		
08/27/2013	GL_JOURNAL	PAY0297099	2822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,346.99		
09/27/2013	GL_JOURNAL	PAY0298784	4472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,763.09		
09/27/2013	GL_JOURNAL	0000298787	2971	PYE	09/30/2013/GL Encumbrance Process/118420 ;Salary f	0.00	0.00	24,867.78	0.00		
Number of Transactions 7					Totals	31,397.92	70,230.00	0.00	24,867.78	13,964.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	2253	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS 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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00030	2253	0000	01000	0000	2014			
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	314		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	652	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	324.48
09/27/2013	GL_JOURNAL	PAY0298784	5105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44
Number of Transactions 3						Totals	-1,297.92	0.00	0.00	1,297.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00030	3202	0000	01000	0000	2014			
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	315		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1387	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.13
Number of Transactions 2						Totals	-37.13	0.00	0.00	37.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00030	3202	0000	01000	7001	2014			
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3982		07/01/2013/Load 2013-14 Original Budget for Benefi		8,018.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	611.80
08/27/2013	GL_JOURNAL	PAY0297099	7407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	611.80
09/27/2013	GL_JOURNAL	PAY0298784	10295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.15
09/27/2013	GL_JOURNAL	0000298787	7476	PYE	09/30/2013/GL Encumbrance Process/118420 ;PERS_A f		0.00	0.00	2,845.37	0.00
Number of Transactions 5						Totals	3,632.88	8,018.00	0.00	2,845.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00030	3302	0000	01000	0000	2014			
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	316		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2154	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.82
09/27/2013	GL_JOURNAL	PAY0298784	15213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.46
Number of Transactions 3						Totals	-99.28	0.00	0.00	99.28

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	3302	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	905		07/01/2013/Load 2013-14 Original Budget for Benefi	5,373.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	409.05		
08/01/2013	GL_JOURNAL	PAY0295502	1349	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	38.81		
08/27/2013	GL_JOURNAL	PAY0297099	11123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	409.05		
09/27/2013	GL_JOURNAL	PAY0298784	15214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	211.37		
09/27/2013	GL_JOURNAL	0000298787	11521	PYE	09/30/2013/GL Encumbrance Process/118420 ;OASDI fo	0.00	0.00	1,902.38	0.00		
Number of Transactions 6						Totals	2,402.34	5,373.00	0.00	1,902.38	1,068.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	3431	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5198		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.77		
09/27/2013	GL_JOURNAL	0000298787	15437	PYE	09/30/2013/GL Encumbrance Process/118420 ;VISION f	0.00	0.00	88.24	0.00		
Number of Transactions 3						Totals	128.99	227.00	0.00	88.24	9.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	3451	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	450		07/01/2013/Load 2013-14 Original Budget for Benefi	1,695.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	81.43		
09/27/2013	GL_JOURNAL	0000298787	19254	PYE	09/30/2013/GL Encumbrance Process/118420 ;DENTAL f	0.00	0.00	658.69	0.00		
Number of Transactions 3						Totals	954.88	1,695.00	0.00	658.69	81.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	3471	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4428		07/01/2013/Load 2013-14 Original Budget for Benefi	23,177.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,302.25		
09/27/2013	GL_JOURNAL	0000298787	23058	PYE	09/30/2013/GL Encumbrance Process/118420 ;MEDICA f	0.00	0.00	9,007.60	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	3471	0000	01000	7001	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	12,867.15	23,177.00	0.00	9,007.60	1,302.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	3502	0000	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	317		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3093	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3714	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	3451	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	32033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 5					Totals	-0.65	0.00	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	3502	0000	01000	7001	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	905		07/01/2013/Load 2013-14 Original Budget for Benefi		773.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.67
08/01/2013	GL_JOURNAL	PAY0295502	2263	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	4271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4272	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.67
08/06/2013	GL_JOURNAL	PUE0295916	3674	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.67
08/06/2013	GL_JOURNAL	PUE0295916	3675	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26
08/27/2013	GL_JOURNAL	PAY0297099	14999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297667	3715	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297669	3452	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.67
09/27/2013	GL_JOURNAL	PAY0298784	32034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38
09/27/2013	GL_JOURNAL	0000298787	27098	PYE	09/30/2013/GL Encumbrance Process/118420 ;UNEMP fo		0.00	0.00	12.43	0.00
Number of Transactions 12					Totals	753.60	773.00	0.00	12.43	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	3602	0000	01000	0000	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00030	3602	0000	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	245		09/09/2013/Open \$0/			0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3714	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00			
Number of Transactions 2						Totals		-9.25	0.00	0.00	0.00	9.25

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00030	3602	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6565		07/01/2013/Load 2013-14 Original Budget for Benefi	1,826.00		0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4272	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3715	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31246	PYE	09/30/2013/GL Encumbrance Process/118420 ;WKRCMP f	0.00		0.00	708.73			
Number of Transactions 5						Totals		798.03	1,826.00	0.00	708.73	319.24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	00030	3702	0000	01000	7001	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	204		08/06/2013/Open \$0/	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2824	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2825	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2778	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00		
Number of Transactions 4						Totals		0.00	0.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	00030	3802	0000	01000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4878		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00			
Number of Transactions 1						Totals		963.00	963.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	3995	0000	01000	7001	2014				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	587		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.31	
09/27/2013	GL_JOURNAL	0000298787	39108	PYE	09/30/2013/GL Encumbrance Process/118420 ;LIFE for	0.00	0.00	39.54	0.00	

Number of Transactions	3				Totals	68.15	112.00	0.00	39.54	4.31

Number of Transactions	67	Class			Totals 0000s	52,522.71	112,394.00	0.00	40,130.76	19,740.53

Number of Transactions	67	Resource			Totals 00030	52,522.71	112,394.00	0.00	40,130.76	19,740.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00031	4302	0000	01000	7001	2014				
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1469		07/01/2013/Load Preliminary budget (25% of SBB budge	1,069.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1469		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,069.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1485		07/01/2013/Load 2013-14 Original Budget for Expens	4,275.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	102		07/02/2013/Upload final custodial supply allocatio	-4,275.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	269		07/02/2013/Upload final custodial supply allocatio	4,772.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	102		07/02/2013/Upload final custodial supply allocatio	4,275.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	269		07/02/2013/Upload final custodial supply allocatio	-4,772.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	102		07/02/2013/Upload final custodial supply allocatio	-4,275.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	269		07/02/2013/Upload final custodial supply allocatio	4,772.00	0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	8		Waxie Sanitary Supply/118420/SOLSTA 343 WAXIE-GREE	0.00	58.60	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	7		Waxie Sanitary Supply/118420/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	6		Waxie Sanitary Supply/118420/LABEL - SOLSTA 343 WA	0.00	1.44	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	5		Waxie Sanitary Supply/118420/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	4		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	3		Waxie Sanitary Supply/118420/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	2		Waxie Sanitary Supply/118420/COMPLETE PDC SET-UP K	0.00	0.00	0.00	0.00	
09/19/2013	REQ_PREENC	0000241399	1		Waxie Sanitary Supply/118420/SOLSTA 243 WAXIE-GREE	0.00	25.50	0.00	0.00	
09/23/2013	REQ_PREENC	0000241669	1		Waxie Sanitary Supply/118420/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00	
09/23/2013	REQ_PREENC	0000241669	2		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00	
09/24/2013	PO_POENC	0000216728	8	R0000241399	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-58.60	0.00	0.00	
09/24/2013	PO_POENC	0000216728	7	R0000241399	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	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	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00031	4302	0000	01000	7001	2014						
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216728	6	R0000241399	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-1.44	0.00	0.00			
09/24/2013	PO_POENC	0000216728	6	R0000241399	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	1.56	0.00			
09/24/2013	PO_POENC	0000216728	4	R0000241399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00			
09/24/2013	PO_POENC	0000216728	3	R0000241399	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00			
09/24/2013	PO_POENC	0000216728	3	R0000241399	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00			
09/24/2013	PO_POENC	0000216728	2	R0000241399	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00			
09/24/2013	PO_POENC	0000216728	2	R0000241399	WAXIE-001/COMPLETE PDC SET-UP KIT	0.00	0.00	0.00	0.00			
09/24/2013	PO_POENC	0000216728	1	R0000241399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-25.50	0.00	0.00			
09/24/2013	PO_POENC	0000216728	1	R0000241399	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	27.54	0.00			
09/24/2013	PO_POENC	0000216728	8	R0000241399	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	63.29	0.00			
09/24/2013	PO_POENC	0000216728	7	R0000241399	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00			
09/24/2013	PO_POENC	0000216728	5	R0000241399	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00			
09/24/2013	PO_POENC	0000216728	5	R0000241399	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00			
09/24/2013	PO_POENC	0000216728	4	R0000241399	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00			
09/24/2013	PO_POENC	0000216735	2	R0000241669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00			
09/24/2013	PO_POENC	0000216735	2	R0000241669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00			
09/24/2013	PO_POENC	0000216735	1	R0000241669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00			
09/24/2013	PO_POENC	0000216735	1	R0000241669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00			
Number of Transactions 39						Totals	4,075.14	4,772.00	0.00	696.86	0.00	
Number of Transactions 39						Class	Totals 0000s	4,075.14	4,772.00	0.00	696.86	0.00
Number of Transactions 39						Resource	Totals 00031	4,075.14	4,772.00	0.00	696.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	05100	2251	8100	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	471		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	543	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,719.59			
09/09/2013	GL_JOURNAL	PAY0297650	592	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	785.83			
Number of Transactions 3						Totals	-2,505.42	0.00	0.00	0.00	2,505.42	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	05100	3302	8100	01000	0000	2014				
	DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	472		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2084	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	131.53	
09/09/2013	GL_JOURNAL	PAY0297650	2155	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	60.11	
Number of Transactions 3						Totals	-191.64	0.00	0.00	191.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	05100	3502	8100	01000	0000	2014				
	DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	473		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2914	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295915	4273	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	3676	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.86	
09/09/2013	GL_JOURNAL	PAY0297650	3094	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	3716	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297669	3453	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.39	
Number of Transactions 7						Totals	-1.25	0.00	0.00	1.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	05100	3602	8100	01000	0000	2014				
	DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	635		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4273	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.01	
09/09/2013	GL_JOURNAL	PWC0297670	3716	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.40	
Number of Transactions 3						Totals	-71.41	0.00	0.00	71.41	
Number of Transactions 16						Class	Totals 8000s	-2,769.72	0.00	0.00	2,769.72
Number of Transactions 16						Resource	Totals 05100	-2,769.72	0.00	0.00	2,769.72

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	08000	4301	1110	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	105		09/20/2013/Transfer of appropriations for 08000 ca	26,228.00	0.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	12		School Health Corp/121641/49231 Antiseptic towelet	0.00	13.08	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	11		School Health Corp/121641/34399 Hand Sanitizer	0.00	11.40	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	10		School Health Corp/121641/90246 Toothsaver necklac	0.00	17.40	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	3		School Health Corp/121641/Item 32120 Bandage 2 x 4	0.00	12.40	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	2		School Health Corp/121641/Item 32006 Bandages 1 x	0.00	15.20	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	1		School Health Corp/121641/Flexible fingertip banda	0.00	13.90	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	9		School Health Corp/121641/21623 Eme-bag	0.00	24.80	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	8		School Health Corp/121641/Item 21041 Kleenex	0.00	12.00	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	7		School Health Corp/121641/90023 Tongue Depressors	0.00	6.35	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	6		School Health Corp/121641/21431 Probe Covers	0.00	11.65	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	5		School Health Corp/121641/Item 42010 Eyewash Stati	0.00	10.85	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	4		School Health Corp/121641/Item 36297 Tweezers	0.00	2.23	0.00	0.00		
09/25/2013	REQ_PREENC	0000242017	13		School Health Corp/121641/48020 Plastic Pillow Cas	0.00	14.12	0.00	0.00		
Number of Transactions 14						Totals	26,062.62	26,228.00	165.38	0.00	
Number of Transactions 14						Class	Totals 1000s	26,062.62	26,228.00	165.38	0.00
Number of Transactions 14						Resource	Totals 08000	26,062.62	26,228.00	165.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	33100	2101	5770	01000	4262	2014					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2034		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,301.66		
09/27/2013	GL_JOURNAL	0000298787	2364	PYE	09/30/2013/GL Encumbrance Process/114294 ;Salary f	0.00	0.00	17,555.74	0.00		
Number of Transactions 3						Totals	-765.40	19,092.00	0.00	17,555.74	2,301.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	33100	3202	5770	01000	4262	2014					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified 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 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	3202	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4494		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.36	
09/27/2013	GL_JOURNAL	0000298787	7936	PYE	09/30/2013/GL Encumbrance Process/114294 ;PERS_A f		0.00	0.00	2,008.73	0.00	
Number of Transactions 3						Totals	-92.09	2,180.00	0.00	2,008.73	263.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	3302	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1417		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	176.08	
09/27/2013	GL_JOURNAL	0000298787	11985	PYE	09/30/2013/GL Encumbrance Process/114294 ;OASDI fo		0.00	0.00	1,343.02	0.00	
Number of Transactions 3						Totals	-58.10	1,461.00	0.00	1,343.02	176.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	3431	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5584		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15871	PYE	09/30/2013/GL Encumbrance Process/114294 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	3451	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	836		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19689	PYE	09/30/2013/GL Encumbrance Process/114294 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	33100	3471	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4814		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23490	PYE	09/30/2013/GL Encumbrance Process/114294 ;MEDICA f	0.00		0.00	11,852.10	
Number of Transactions 3						Totals	404.73	13,169.00	0.00	11,852.10

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	33100	3502	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1417		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27562	PYE	09/30/2013/GL Encumbrance Process/114294 ;UNEMP fo	0.00		0.00	8.78	
Number of Transactions 3						Totals	200.07	210.00	0.00	8.78

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	33100	3602	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7077		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31710	PYE	09/30/2013/GL Encumbrance Process/114294 ;WKRCMP f	0.00		0.00	500.34	
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	33100	3702	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3073		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35713	PYE	09/30/2013/GL Encumbrance Process/114294 ;RM05 for	0.00		0.00	61.27	
Number of Transactions 2						Totals	5.73	67.00	0.00	61.27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0255	33100	3995	5770	01000	4262	2014		
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	33100	3995	5770	01000	4262	2014							
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1001		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.39				
09/27/2013	GL_JOURNAL	0000298787	39559	PYE	09/30/2013/GL Encumbrance Process/114294 ;LIFE for		0.00	0.00	27.91				
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39	
Number of Transactions 28							Class	Totals 5000s	-320.51	37,797.00	0.00	34,340.69	3,776.82
Number of Transactions 28							Resource	Totals 33100	-320.51	37,797.00	0.00	34,340.69	3,776.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	53100	2201	0000	13000	7001	2014							
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	2035		07/01/2013/Load 2013-14 Original Budget for Monthl		10,471.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	872.55				
08/01/2013	GL_JOURNAL	PAY0295502	210	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	69.17				
08/27/2013	GL_JOURNAL	PAY0297099	2823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	872.55				
09/27/2013	GL_JOURNAL	PAY0298784	4473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	872.55				
09/27/2013	GL_JOURNAL	0000298787	3161	PYE	09/30/2013/GL Encumbrance Process/118420 ;Salary f		0.00	0.00	7,852.98				
Number of Transactions 6							Totals	-68.80	10,471.00	0.00	7,852.98	2,686.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	53100	3202	0000	13000	7001	2014							
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	99.84				
08/27/2013	GL_JOURNAL	PAY0297099	7408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	99.84				
09/27/2013	GL_JOURNAL	PAY0298784	10299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.84				
09/27/2013	GL_JOURNAL	0000298787	8060	PYE	09/30/2013/GL Encumbrance Process/118420 ;PERS_A f		0.00	0.00	898.54				
Number of Transactions 5							Totals	-3.06	1,195.00	0.00	898.54	299.52	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	53100	3302	0000	13000	7001	2014						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1645		07/01/2013/Load 2013-14 Original Budget for Benefi		801.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1350	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12109	PYE	09/30/2013/GL Encumbrance Process/118420 ;OASDI fo		0.00	0.00	600.75			
Number of Transactions 6							Totals	-5.29	801.00	0.00	600.75	205.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	53100	3431	0000	13000	7001	2014						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5806		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15994	PYE	09/30/2013/GL Encumbrance Process/118420 ;VISION f		0.00	0.00	27.86			
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	3.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	53100	3451	0000	13000	7001	2014						
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1058		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19812	PYE	09/30/2013/GL Encumbrance Process/118420 ;DENTAL f		0.00	0.00	208.01			
Number of Transactions 3							Totals	-2.73	231.00	0.00	208.01	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	53100	3471	0000	13000	7001	2014			
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5036		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23613	PYE	09/30/2013/GL Encumbrance Process/118420 ;MEDICA f		0.00	0.00	2,844.50

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	53100	3471	0000	13000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-94.73	3,161.00	0.00	2,844.50	411.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	53100	3502	0000	13000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1645		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	0.44
08/01/2013	GL_JOURNAL	PAY0295502	2264	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4274	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4275	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PUE0295916	3677	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-0.44
08/06/2013	GL_JOURNAL	PUE0295916	3678	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	15000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	3717	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	3454	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	32039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.44
09/27/2013	GL_JOURNAL	0000298787	27686	PYE	09/30/2013/GL Encumbrance Process/118420 ;UNEMP fo	0.00		0.00	0.00	3.93	0.00
Number of Transactions 12						Totals	109.72	115.00	0.00	3.93	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	53100	3602	0000	13000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7305		07/01/2013/Load 2013-14 Original Budget for Benefi	272.00		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4274	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PWE0295918	4275	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00	24.87
09/09/2013	GL_JOURNAL	PWC0297670	3717	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.00	24.87
09/27/2013	GL_JOURNAL	0000298787	31834	PYE	09/30/2013/GL Encumbrance Process/118420 ;WKRCMP f	0.00		0.00	0.00	223.81	0.00
Number of Transactions 5						Totals	-3.52	272.00	0.00	223.81	51.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	53100	3702	0000	13000	7001	2014					
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	53100	3702	0000	13000	7001	2014			
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	205		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2826	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2827	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2779	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	53100	3802	0000	13000	7001	2014			
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	5122		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	53100	3995	0000	13000	7001	2014			
DeptID 0255 - Sessions Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292025	1228		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.36
09/27/2013	GL_JOURNAL	0000298787	39682	PYE	09/30/2013/GL Encumbrance Process/118420 ;LIFE for		0.00	0.00	12.49
Number of Transactions 3						Totals	3.15	17.00	12.49
Number of Transactions 51						Class	Totals 0000s	78.79	16,438.00
Number of Transactions 51						Resource	Totals 53100	78.79	16,438.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	65000	4301	5750	01000	4216	2014			
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1470		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1470		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	65000	4301	5750	01000	4216	2014					
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	849		07/01/2013/Load 2013-14 Original Budget for Expens	450.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	165		08/08/2013/Transfer of appropriations in Resource	-450.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	337		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	65000	4301	5770	01000	4262	2014					
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	338		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	65000	4302	5750	01000	4216	2014					
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1471		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1471		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1650		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	166		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	339		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	65003	1107	5750	01000	4216	2014					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3168		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	1107	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,591.65		
09/27/2013	GL_JOURNAL	0000298787	567	PYE	09/30/2013/GL Encumbrance Process/151094 ;Salary f		0.00	50,324.81	0.00		
Number of Transactions 3						Totals	6,252.54	62,169.00	0.00	50,324.81	5,591.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	1107	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3169		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3170		07/01/2013/Load 2013-14 Original Budget for Monthl	34,654.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	12,049.91		
08/27/2013	GL_JOURNAL	PAY0297099	430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	12,049.91		
09/27/2013	GL_JOURNAL	PAY0298784	476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12,494.31		
09/27/2013	GL_JOURNAL	0000298787	728	PYE	09/30/2013/GL Encumbrance Process/101955 ;Salary f	0.00		112,448.81	0.00		
Number of Transactions 6						Totals	-45,081.94	103,961.00	0.00	112,448.81	36,594.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	1162	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	594		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0255	65003	2101	5770	01000	4262	2014		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2036		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2037		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,625.53
09/27/2013	GL_JOURNAL	0000298787	2549	PYE	09/30/2013/GL Encumbrance Process/142177 ;Salary f	0.00		14,629.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	65003	2101	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 15,564.69 31,820.00 0.00 14,629.78 1,625.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	65003	2104	5750	01000	4216	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2038		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2039		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2040		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,811.74
09/27/2013	GL_JOURNAL	0000298787	2801	PYE	09/30/2013/GL Encumbrance Process/127811 ;Salary f	0.00	0.00	67,225.95	0.00

Number of Transactions 5 Totals -3,016.69 72,021.00 0.00 67,225.95 7,811.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	65003	2112	5750	01000	4216	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2041		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,998.19
09/27/2013	GL_JOURNAL	0000298787	2923	PYE	09/30/2013/GL Encumbrance Process/160045 ;Salary f	0.00	0.00	17,983.69	0.00

Number of Transactions 3 Totals 4,422.12 24,404.00 0.00 17,983.69 1,998.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	65003	2151	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	658		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-58.45
09/27/2013	GL_JOURNAL	PAY0298784	4019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	692.30

Number of Transactions 3 Totals -633.85 0.00 0.00 0.00 633.85

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	2154	5750	01000	4216	2014			
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	595		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-276.66	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	2165	5750	01000	4216	2014			
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	596		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-99.91	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3101	5750	01000	4216	2014			
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2102		07/01/2013/Load 2013-14 Original Budget for Benefi			5,129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6100	PYE	09/30/2013/GL Encumbrance Process/151094 ;STRS for			0.00	0.00	4,151.80
Number of Transactions 3						Totals		515.89	5,129.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3101	5770	01000	4262	2014			
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2103		07/01/2013/Load 2013-14 Original Budget for Benefi			8,577.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6259	PYE	09/30/2013/GL Encumbrance Process/101955 ;STRS for			0.00	0.00	9,277.03
Number of Transactions 5						Totals		-3,719.05	8,577.00	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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	3202	5750	01000	4216	2014					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5084		07/01/2013/Load 2013-14 Original Budget for Benefi		11,009.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,154.98		
09/27/2013	GL_JOURNAL	0000298787		8426	PYE	09/30/2013/GL Encumbrance Process/136710 ;PERS_A f		0.00	0.00	9,749.69		

Number of Transactions 3						Totals		104.33	11,009.00	0.00	9,749.69	1,154.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	3202	5770	01000	4262	2014					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5085		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		8522	PYE	09/30/2013/GL Encumbrance Process/142177 ;PERS_A f		0.00	0.00	1,673.94		

Number of Transactions 3						Totals		1,764.80	3,633.00	0.00	1,673.94	194.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	3301	5750	01000	4216	2014					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7762		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		10206	PYE	09/30/2013/GL Encumbrance Process/151094 ;FMED for		0.00	0.00	729.71		

Number of Transactions 3						Totals		90.21	901.00	0.00	729.71	81.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	3301	5770	01000	4262	2014					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7763		07/01/2013/Load 2013-14 Original Budget for Benefi		1,507.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		10365	PYE	09/30/2013/GL Encumbrance Process/101955 ;FMED for		0.00	0.00	1,630.50		

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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3301	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -655.06 1,507.00 0.00 1,630.50 531.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3302	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2007		07/01/2013/Load 2013-14 Original Budget for Benefi		7,376.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	776.00
09/27/2013	GL_JOURNAL	0000298787	12479	PYE	09/30/2013/GL Encumbrance Process/136710 ;OASDI fo		0.00	0.00	6,518.56	0.00

Number of Transactions 3 Totals 81.44 7,376.00 0.00 6,518.56 776.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3302	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2008		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11390	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-4.47
09/27/2013	GL_JOURNAL	PAY0298784	15218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.31
09/27/2013	GL_JOURNAL	0000298787	12575	PYE	09/30/2013/GL Encumbrance Process/142177 ;OASDI fo		0.00	0.00	1,119.18	0.00

Number of Transactions 4 Totals 1,141.98 2,434.00 0.00 1,119.18 172.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3421	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4069		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14294	PYE	09/30/2013/GL Encumbrance Process/151094 ;VISION f		0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3421	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3421	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4070		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14451	PYE	09/30/2013/GL Encumbrance Process/101955 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3431	5750	01000	4216	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6106		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	16336	PYE	09/30/2013/GL Encumbrance Process/136710 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3431	5770	01000	4262	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6107		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	16428	PYE	09/30/2013/GL Encumbrance Process/142177 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	3441	5750	01000	4216	2014			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8047		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	18111	PYE	09/30/2013/GL Encumbrance Process/151094 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3441	5770	01000	4262	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8048		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18267	PYE	09/30/2013/GL Encumbrance Process/101955 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3451	5750	01000	4216	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	20154	PYE	09/30/2013/GL Encumbrance Process/136710 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3451	5770	01000	4262	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1359		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20246	PYE	09/30/2013/GL Encumbrance Process/142177 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3461	5750	01000	4216	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3299		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.05	
09/27/2013	GL_JOURNAL	0000298787	21918	PYE	09/30/2013/GL Encumbrance Process/151094 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	518.85	13,169.00	0.00	11,852.10	798.05

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3461	5770	01000	4262	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3300		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	22075	PYE	09/30/2013/GL Encumbrance Process/101955 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3471	5750	01000	4216	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5336		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,560.05	
09/27/2013	GL_JOURNAL	0000298787	23952	PYE	09/30/2013/GL Encumbrance Process/136710 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-292.45	52,676.00	0.00	47,408.40	5,560.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3471	5770	01000	4262	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5337		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	24044	PYE	09/30/2013/GL Encumbrance Process/142177 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	13,937.20	26,338.00	0.00	11,852.10	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	3501	5750	01000	4216	2014				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7894		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
09/27/2013	GL_JOURNAL	0000298787	25759	PYE	09/30/2013/GL Encumbrance Process/151094 ;UNEMP fo		0.00	0.00	25.16	0.00	
Number of Transactions 3						Totals	656.04	684.00	0.00	25.16	2.80

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

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BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3501	5770	01000	4262	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7895		07/01/2013/Load 2013-14 Original Budget for Benefi		1,144.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1368	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1137	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1136	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25920	PYE	09/30/2013/GL Encumbrance Process/101955 ;UNEMP fo		0.00	0.00	56.22			
Number of Transactions 9							Totals	1,069.43	1,144.00	0.00	56.22	18.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3502	5750	01000	4216	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2007		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28056	PYE	09/30/2013/GL Encumbrance Process/136710 ;UNEMP fo		0.00	0.00	42.59			
Number of Transactions 3							Totals	1,013.31	1,061.00	0.00	42.59	5.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3502	5770	01000	4262	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2008		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3679	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28152	PYE	09/30/2013/GL Encumbrance Process/142177 ;UNEMP fo		0.00	0.00	7.31			
Number of Transactions 6							Totals	341.56	350.00	0.00	7.31	1.13

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3601	5750	01000	4216	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4685		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29907	PYE	09/30/2013/GL Encumbrance Process/151094 ;WKRCMP f		0.00	0.00	1,434.26			
Number of Transactions 2							Totals	181.74	1,616.00	0.00	1,434.26	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3601	5770	01000	4262	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4686		07/01/2013/Load 2013-14 Original Budget for Benefi		2,703.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1368	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30068	PYE	09/30/2013/GL Encumbrance Process/101955 ;WKRCMP f		0.00	0.00	3,204.79			
Number of Transactions 4							Totals	-1,188.63	2,703.00	0.00	3,204.79	686.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3602	5750	01000	4216	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7667		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32204	PYE	09/30/2013/GL Encumbrance Process/136710 ;WKRCMP f		0.00	0.00	2,428.49			
Number of Transactions 2							Totals	78.51	2,507.00	0.00	2,428.49	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	3602	5770	01000	4262	2014						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7668		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32300	PYE	09/30/2013/GL Encumbrance Process/142177 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 3							Totals	411.72	827.00	0.00	416.95	-1.67

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3701	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1508		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34055	PYE	09/30/2013/GL Encumbrance Process/151094 ;RM01 for		0.00	0.00	395.55	
Number of Transactions 2							Totals	93.45	0.00	395.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3701	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1509		07/01/2013/Load 2013-14 Original Budget for Benefi		817.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	948	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1030	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	94.71	
09/27/2013	GL_JOURNAL	0000298787	34216	PYE	09/30/2013/GL Encumbrance Process/101955 ;RM01 for		0.00	0.00	883.85	
Number of Transactions 4							Totals	-256.27	0.00	883.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3702	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3475		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36052	PYE	09/30/2013/GL Encumbrance Process/136710 ;RM05 for		0.00	0.00	297.39	
Number of Transactions 2							Totals	39.61	0.00	297.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3702	5770	01000	4262	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3476		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36148	PYE	09/30/2013/GL Encumbrance Process/142177 ;RM05 for		0.00	0.00	51.06	
Number of Transactions 2							Totals	59.94	0.00	51.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	3802	5750	01000	4216	2014				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0255	65003	3802	5750	01000	4216	2014			
		DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	5450		07/01/2013/Load 2013-14 Original Budget for Benefi		1,322.00	0.00	0.00	0.00
	08/30/2013	GL_BD_JRNL	0000297280	133		08/08/2013/Transfer of appropriations out of accou		-1,322.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0255	65003	3802	5770	01000	4262	2014			
		DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	5451		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
	08/30/2013	GL_BD_JRNL	0000297280	134		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0255	65003	3985	5750	01000	4216	2014			
		DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7540		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	34376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.27
	09/27/2013	GL_JOURNAL	0000298787	37897	PYE	09/30/2013/GL Encumbrance Process/151094 ;LIFE for		0.00	0.00	80.02	0.00
	Number of Transactions 3						Totals	11.71	99.00	0.00	80.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0255	65003	3985	5770	01000	4262	2014			
		DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7541		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	34377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.49
	09/27/2013	GL_JOURNAL	0000298787	38058	PYE	09/30/2013/GL Encumbrance Process/101955 ;LIFE for		0.00	0.00	178.80	0.00
	Number of Transactions 3						Totals	-33.29	165.00	0.00	178.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0255	65003	3995	5750	01000	4216	2014			
		DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	3995	5750	01000	4216	2014							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1563		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.60				
09/27/2013	GL_JOURNAL	0000298787	40026	PYE	09/30/2013/GL Encumbrance Process/136710 ;LIFE for		0.00	0.00	135.48				
Number of Transactions 3							Totals	5.92	153.00	0.00	135.48	11.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	3995	5770	01000	4262	2014							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1564		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.99				
09/27/2013	GL_JOURNAL	0000298787	40122	PYE	09/30/2013/GL Encumbrance Process/142177 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	25.75	51.00	0.00	23.26	1.99	
Number of Transactions 153							Class	Totals 5000s	-6,097.96	476,404.00	0.00	409,803.83	72,698.13
Number of Transactions 153							Resource	Totals 65003	-6,097.96	476,404.00	0.00	409,803.83	72,698.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	1107	4760	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	34		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	661.67				
08/27/2013	GL_JOURNAL	PAY0297099	429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	661.67				
Number of Transactions 3							Totals	-1,323.34	0.00	0.00	0.00	1,323.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	1157	4760	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	827		07/01/2013/Load 2013-14 Original Budget for Hourly		2,072.00	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 Expenes				
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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	70910	1157	4760	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	2,072.00	2,072.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	70910	1192	4760	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	828		07/01/2013/Load 2013-14 Original Budget for Hourly		4,850.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,850.00	4,850.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	70910	3101	4760	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2674		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	54.59	
08/27/2013	GL_JOURNAL	PAY0297099	5546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	54.59	
Number of Transactions 3							Totals	461.82	571.00	0.00	0.00	109.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	70910	3301	4760	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8334		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9.59	
08/27/2013	GL_JOURNAL	PAY0297099	9313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.59	
Number of Transactions 3							Totals	80.82	100.00	0.00	0.00	19.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	70910	3421	4760	01000	0000	2014						
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	851		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3421	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3441	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	852		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3461	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	853		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3501	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8466		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	1369	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	1138	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33	
08/27/2013	GL_JOURNAL	PAY0297099	13155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	1213	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	1137	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33	
Number of Transactions 7						Totals	75.34	76.00	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3601	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP 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 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 - FIN89PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3601	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5257		07/01/2013/Load 2013-14 Original Budget for Benefi	180.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1369	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.86		
09/09/2013	GL_JOURNAL	PWC0297670	1213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	18.86		
Number of Transactions 3						Totals	142.28	180.00	0.00	37.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3701	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	854		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	949	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.20		
09/09/2013	GL_JOURNAL	PRM0297666	1031	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.20		
Number of Transactions 3						Totals	-10.40	0.00	0.00	10.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	3985	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	855		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	4301	4760	01000	0000	2014					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1472		07/01/2013/Load Preliminary budget (25% of SBB budge	762.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1472		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-762.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1209		07/01/2013/Load 2013-14 Original Budget for Expens	3,046.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,046.00	3,046.00	0.00	0.00	
Number of Transactions 31						Class	Totals 4000s	9,394.52	10,895.00	0.00	1,500.48

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

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Time 09:22:53

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	4301	4760	01000	0000	2014							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 31							Resource	Totals 70910	9,394.52	10,895.00	0.00	0.00	1,500.48
Number of Transactions 722							DeptID	Totals 0255	-28,524.50	2,500,578.00	165.38	2,059,161.45	469,775.67
Number of Transactions 722							Report	Totals	-28,524.50	2,500,578.00	165.38	2,059,161.45	469,775.67

End of Report