

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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and Dept = '0255' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0255	00000	00	1192	1000 1110 01000 0000	2013				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	780		07/01/2012/Load Board-approved 2013 Original Budge	1,000.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	269.28
10/08/2012	GL_JOURNAL	PAY0275275	988	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	-134.64
11/01/2012	GL_JOURNAL	PAY0276820	2748	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	942.48
11/06/2012	GL_JOURNAL	PAY0277114	1196	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	2,288.88
11/30/2012	GL_JOURNAL	PAY0278771	2819	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	807.84
Number of Transactions 6						Totals	-3,173.84	1,000.00	0.00	4,173.84

Number of Transactions 6						Account	Totals 1000s	-3,173.84	1,000.00	0.00	4,173.84
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0255	00000	00	2951	8300 0000 01000 0000	2013				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	781		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4857	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	83		09/06/2012/Transfer appropriations from 00000 to 0	-9,889.00		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	83		09/06/2012/Transfer appropriations from 00000 to 0	9,889.00		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	83		09/14/2012/Transfer appropriations from resource 00	-9,889.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6699	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	35.25
10/08/2012	GL_JOURNAL	PAY0275275	2292	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	170.64
10/15/2012	GL_JOURNAL	0000275750	1	No Jrnl Ref	10/15/2012/Transfer sub charges for noon duty posi	0.00		0.00	0.00	-123.64
11/01/2012	GL_JOURNAL	PAY0276820	7306	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-123.64
11/06/2012	GL_JOURNAL	PAY0277114	2596	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	23.50
11/08/2012	GL_JOURNAL	0000277275	1	No Jrnl Ref	11/08/2012/Reverse JV# 0000275750 since the correc	0.00		0.00	0.00	123.64
12/07/2012	GL_JOURNAL	PAY0279165	2045	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	78.68
Number of Transactions 12						Totals	-73.43	111.00	0.00	184.43

Number of Transactions 12						Account	Totals 2000s	-73.43	111.00	0.00	184.43
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0255	00000	00	3101	1000 1110 01000 0000	2013				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00000	00	3101	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3781						82.50	0.00			
										0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7993	PAYROLL					0.00	0.00	0.00	22.22	
10/08/2012	GL_JOURNAL	PAY0275275	2751	PAYROLL					0.00	0.00	0.00	-11.11	
11/01/2012	GL_JOURNAL	PAY0276820	8689	PAYROLL					0.00	0.00	0.00	55.54	
11/06/2012	GL_JOURNAL	PAY0277114	3126	PAYROLL					0.00	0.00	0.00	122.20	
11/30/2012	GL_JOURNAL	PAY0278771	8829	PAYROLL					0.00	0.00	0.00	55.54	

Number of Transactions 6						Totals			-161.89	82.50	0.00	0.00	244.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00000	00	3202	8300	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3782						1,092.30	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	179						-1,080.18	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	179						1,080.18	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	179						-1,080.18	0.00	0.00	0.00	

Number of Transactions 4						Totals			12.12	12.12	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3783						14.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12905	PAYROLL					0.00	0.00	0.00	3.91	
10/08/2012	GL_JOURNAL	PAY0275275	4319	PAYROLL					0.00	0.00	0.00	-1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13785	PAYROLL					0.00	0.00	0.00	30.37	
11/06/2012	GL_JOURNAL	PAY0277114	4876	PAYROLL					0.00	0.00	0.00	58.24	
11/30/2012	GL_JOURNAL	PAY0278771	13997	PAYROLL					0.00	0.00	0.00	20.07	

Number of Transactions 6						Totals			-96.14	14.50	0.00	0.00	110.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3746									
				07/01/2012/Load Board-approved 2013 Original Budge			765.00					
07/31/2012	GL_JOURNAL	PAY0270838	11506	PAYROLL			0.00					
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00					
09/06/2012	GL_BD_JRNL	0000273595	467				-756.51					
				09/06/2012/Transfer appropriations from 00000 to 0			0.00					
09/07/2012	GL_BD_JRNL	0000273595	467				756.51					
				09/06/2012/Transfer appropriations from 00000 to 0			0.00					
09/14/2012	GL_BD_JRNL	0000274079	467				-756.51					
				09/14/2012/Transfer appropriationsfrom resource 00			0.00					
09/28/2012	GL_JOURNAL	PAY0274827	15517	PAYROLL			0.00		2.69			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
10/08/2012	GL_JOURNAL	PAY0275275	5391	PAYROLL			0.00		13.06			
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00					
10/15/2012	GL_JOURNAL	0000275750	2	No Jrnl Ref			0.00		-9.46			
				10/15/2012/Transfer sub charges for noon duty posi			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	16502	PAYROLL			0.00		-9.46			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/06/2012	GL_JOURNAL	PAY0277114	6111	PAYROLL			0.00		1.80			
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00					
11/08/2012	GL_JOURNAL	0000277275	2	No Jrnl Ref			0.00		9.46			
				11/08/2012/Reverse JV# 0000275750 since the correc			0.00					
12/07/2012	GL_JOURNAL	PAY0279165	4779	PAYROLL			0.00		6.02			
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00					

Number of Transactions 12						Totals		-5.62	8.49	0.00	0.00	14.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0255	00000	00	3501	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3709						
				07/01/2012/Load Board-approved 2013 Original Budge			16.10		
09/28/2012	GL_JOURNAL	PAY0274827	30021	PAYROLL			0.00		0.00
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		2.96
10/08/2012	GL_JOURNAL	PUE0275351	2089	No Jrnl Ref			0.00		4.34
				09/30/2012/Unemployment Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275351	2088	No Jrnl Ref			0.00		-2.17
				09/30/2012/Unemployment Adjustment for September 2			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1816	No Jrnl Ref			0.00		-2.96
				09/30/2012/Unemployment Reversal for September 201			0.00		
10/08/2012	GL_JOURNAL	PUE0275352	1817	No Jrnl Ref			0.00		1.48
				09/30/2012/Unemployment Reversal for September 201			0.00		
10/08/2012	GL_JOURNAL	PAY0275275	6452	PAYROLL			0.00		-1.48
				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		
11/01/2012	GL_JOURNAL	PAY0276820	30961	PAYROLL			0.00		10.36
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7273	PAYROLL			0.00		25.18
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1954	No Jrnl Ref			0.00		-10.36
				10/31/2012/Unemployment Reversal for October 2012.			0.00		
11/07/2012	GL_JOURNAL	PUE0277188	1953	No Jrnl Ref			0.00		-25.18
				10/31/2012/Unemployment Reversal for October 2012.			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2394	No Jrnl Ref			0.00		25.18
				10/31/2012/Unemployment Adjustment for October 201			0.00		
11/07/2012	GL_JOURNAL	PUE0277189	2393	No Jrnl Ref			0.00		10.37
				10/31/2012/Unemployment Adjustment for October 201			0.00		
11/30/2012	GL_JOURNAL	PAY0278771	31430	PAYROLL			0.00		8.88
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2229	No Jrnl Ref			0.00		8.89
				11/30/2012/Unemployment Adjustment for November 20			0.00		
12/10/2012	GL_JOURNAL	PUE0279352	1852	No Jrnl Ref			0.00		-8.88
				11/30/2012/Unemployment Reversal for November 2012			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_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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 16
Totals -30.51 16.10 0.00 0.00 46.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0255	00000	00	3502	8300	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	3424						161.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15485	PAYROLL					0.00	0.00	0.00	-0.80
08/07/2012	GL_JOURNAL	PUE0271752	4225	No Jnl Ref					0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4225	No Jnl Ref					0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4249	No Jnl Ref					0.00	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3667	No Jnl Ref					0.00	0.00	0.00	0.80
09/06/2012	GL_BD_JRNL	0000273595	659						-159.21	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	659						159.21	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	659						-159.21	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32679	PAYROLL					0.00	0.00	0.00	0.39
10/08/2012	GL_JOURNAL	PUE0275351	6494	No Jnl Ref					0.00	0.00	0.00	0.57
10/08/2012	GL_JOURNAL	PUE0275351	6495	No Jnl Ref					0.00	0.00	0.00	2.75
10/08/2012	GL_JOURNAL	PUE0275352	5547	No Jnl Ref					0.00	0.00	0.00	-0.39
10/08/2012	GL_JOURNAL	PUE0275352	5546	No Jnl Ref					0.00	0.00	0.00	-1.87
10/08/2012	GL_JOURNAL	PAY0275275	7526	PAYROLL					0.00	0.00	0.00	1.87
10/15/2012	GL_JOURNAL	0000275750	3	No Jnl Ref					0.00	0.00	0.00	-1.36
11/01/2012	GL_JOURNAL	PAY0276820	33722	PAYROLL					0.00	0.00	0.00	-1.36
11/06/2012	GL_JOURNAL	PAY0277114	8506	PAYROLL					0.00	0.00	0.00	0.26
11/07/2012	GL_JOURNAL	PUE0277188	5946	No Jnl Ref					0.00	0.00	0.00	1.36
11/07/2012	GL_JOURNAL	PUE0277188	5945	No Jnl Ref					0.00	0.00	0.00	-0.26
11/07/2012	GL_JOURNAL	PUE0277189	7328	No Jnl Ref					0.00	0.00	0.00	-1.36
11/07/2012	GL_JOURNAL	PUE0277189	7329	No Jnl Ref					0.00	0.00	0.00	0.26
11/08/2012	GL_JOURNAL	0000277275	3	No Jnl Ref					0.00	0.00	0.00	1.36
12/07/2012	GL_JOURNAL	PAY0279165	6709	PAYROLL					0.00	0.00	0.00	0.87
12/10/2012	GL_JOURNAL	PUE0279349	6978	No Jnl Ref					0.00	0.00	0.00	0.87
12/10/2012	GL_JOURNAL	PUE0279352	5652	No Jnl Ref					0.00	0.00	0.00	-0.87

Number of Transactions 26
Totals -1.30 1.79 0.00 0.00 3.09

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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3425						26.00	0.00	
										0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2088	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2089	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2393	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	2394	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2229	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 6							Totals		-82.51	26.00	0.00
										0.00	108.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3426						260.00	0.00	
										0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4225	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	4225	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	4249	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	755		09/06/2012/Transfer appropriations from 00000 to 0				-257.11	0.00	
09/07/2012	GL_BD_JRNL	0000273595	755		09/06/2012/Transfer appropriations from 00000 to 0				257.11	0.00	
09/14/2012	GL_BD_JRNL	0000274079	755		09/14/2012/Transfer appropriationsfrom resource 00				-257.11	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6494	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6495	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
10/15/2012	GL_JOURNAL	0000275750	4	No Jrnl Ref	10/15/2012/Transfer sub charges for noon duty posi				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7328	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	7329	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/08/2012	GL_JOURNAL	0000277275	4	No Jrnl Ref	11/08/2012/Reverse JV# 0000275750 since the correc				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6978	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 14							Totals		-1.92	2.89	0.00
											4.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	371		09/06/2012/Transfer appropriations from 00000 to 0				-15.13	0.00
09/07/2012	GL_BD_JRNL	0000273595	371		09/06/2012/Transfer appropriations from 00000 to 0				15.13	0.00
09/14/2012	GL_BD_JRNL	0000274079	371		09/14/2012/Transfer appropriationsfrom resource 00				-15.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	3702	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class											
09/14/2012	GL_BD_JRNL	0000274098	83		08/31/2012/Transfer benefits (3702 3995) back to o		15.13		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	83		08/31/2012/Transfer benefits (3702 3995) back to o		-15.13		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	83		09/14/2012/Transfer benefits (3702 3995) back to o		15.13		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	3576		07/01/2012/Load Board-approved 2013 Original Budge		131.70		0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	275		09/06/2012/Transfer appropriations from 00000 to 0		-130.24		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	275		09/06/2012/Transfer appropriations from 00000 to 0		130.24		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	275		09/14/2012/Transfer appropriationsfrom resource 00		-130.24		0.00	0.00	
Number of Transactions 4							Totals	1.46	1.46	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	563		09/06/2012/Transfer appropriations from 00000 to 0		-15.72		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	563		09/06/2012/Transfer appropriations from 00000 to 0		15.72		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	563		09/14/2012/Transfer appropriationsfrom resource 00		-15.72		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	179		08/31/2012/Transfer benefits (3702 3995) back to o		15.72		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	179		08/31/2012/Transfer benefits (3702 3995) back to o		-15.72		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	179		09/14/2012/Transfer benefits (3702 3995) back to o		15.72		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 106							Account	Totals 3000s	-366.31	165.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											

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	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	961						1,479.00	0.00	0.00	0.00	
06/05/2012	REQ_PREENC	0000201667	1						0.00	14.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	961						-1,479.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1797						5,914.06	0.00	0.00	0.00	
07/03/2012	CM_TRNXTN	0000003096	15068						0.00	0.00	0.00	15.02	
07/03/2012	CM_TRNXTN	0000003096	15068						0.00	-14.00	0.00	0.00	
09/07/2012	REQ_PREENC	0000207285	1						0.00	11.00	0.00	0.00	
09/13/2012	CM_TRNXTN	0000002627	15248						0.00	-11.00	0.00	0.00	
09/13/2012	CM_TRNXTN	0000002627	15248						0.00	0.00	0.00	11.63	
09/28/2012	REQ_PREENC	0000209670	1						0.00	2.85	0.00	0.00	
10/04/2012	CM_TRNXTN	0000002059	15387						0.00	-2.84	0.00	0.00	
10/04/2012	CM_TRNXTN	0000002059	15387						0.00	0.00	0.00	2.84	

Number of Transactions 12							Totals		5,884.56	5,914.06	0.01	0.00	29.49

Number of Transactions 12							Account	Totals 4000s	5,884.56	5,914.06	0.01	0.00	29.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00000	00	5209	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													

02/13/2012	EX_TRVAUTH	0000024099	2						0.00	0.00	-80.00	0.00
02/13/2012	EX_TRVAUTH	0000024099	2						0.00	0.00	0.00	0.00
02/13/2012	EX_TRVAUTH	0000024099	2						0.00	0.00	80.00	0.00
02/13/2012	EX_TRVAUTH	0000024099	1						0.00	0.00	-699.00	0.00
02/13/2012	EX_TRVAUTH	0000024099	1						0.00	0.00	699.00	0.00
02/13/2012	EX_TRVAUTH	0000024099	1						0.00	0.00	699.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	2						0.00	0.00	-80.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	2						0.00	0.00	0.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	2						0.00	0.00	80.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	1						0.00	0.00	-699.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	1						0.00	0.00	699.00	0.00
02/13/2012	EX_TRVAUTH	0000024100	1						0.00	0.00	699.00	0.00
02/16/2012	EX_TRVAUTH	0000024098	2						0.00	0.00	80.00	0.00
02/16/2012	EX_TRVAUTH	0000024098	2						0.00	0.00	80.00	0.00
02/16/2012	EX_TRVAUTH	0000024098	2						0.00	0.00	-80.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00000	00	5209	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
02/16/2012	EX_TRVAUTH	0000024098	1		E121374	CONF RNC						
							0.00	0.00	-699.00			
02/16/2012	EX_TRVAUTH	0000024098	1		E121374	CONF RNC						
							0.00	0.00	699.00			
02/16/2012	EX_TRVAUTH	0000024098	1		E121374	CONF RNC						
							0.00	0.00	699.00			
02/16/2012	EX_TRVAUTH	0000024096	2		E107098	PARKING						
							0.00	0.00	-80.00			
02/16/2012	EX_TRVAUTH	0000024096	2		E107098	PARKING						
							0.00	0.00	0.00			
02/16/2012	EX_TRVAUTH	0000024096	2		E107098	PARKING						
							0.00	0.00	-80.00			
02/16/2012	EX_TRVAUTH	0000024096	2		E107098	PARKING						
							0.00	0.00	80.00			
02/16/2012	EX_TRVAUTH	0000024096	2		E107098	PARKING						
							0.00	0.00	80.00			
02/16/2012	EX_TRVAUTH	0000024096	1		E107098	CONF RNC						
							0.00	0.00	699.00			
02/16/2012	EX_TRVAUTH	0000024096	1		E107098	CONF RNC						
							0.00	0.00	-699.00			
02/16/2012	EX_TRVAUTH	0000024096	1		E107098	CONF RNC						
							0.00	0.00	699.00			
02/16/2012	EX_TRVAUTH	0000024096	1		E107098	CONF RNC						
							0.00	0.00	-699.00			
02/16/2012	EX_TRVAUTH	0000024096	1		E107098	CONF RNC						
							0.00	0.00	699.00			
07/02/2012	GL_BD_JRNL	0000268383	70		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	69		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	68		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	67		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	66		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	65		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	63		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	0000268383	64		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00			
09/12/2012	EX_EXSHEET	0000095435	1		TA0000024096	E107098 CONF RNC	0.00	0.00	-699.00			
09/12/2012	EX_EXSHEET	0000095435	1		TA0000024096	E107098 CONF RNC	0.00	0.00	699.00			
09/12/2012	EX_EXSHEET	0000095436	1		TA0000024098	E121374 CONF RNC	0.00	0.00	0.00			
09/12/2012	EX_EXSHEET	0000095436	1		TA0000024098	E121374 CONF RNC	0.00	0.00	-699.00			
10/10/2012	EX_EXSHEET	0000096756	1		TA0000024100	E123516 CONF RNC	0.00	0.00	-699.00			
10/10/2012	EX_EXSHEET	0000096756	1		TA0000024100	E123516 CONF RNC	0.00	0.00	0.00			
10/10/2012	EX_EXSHEET	0000096757	1		TA0000024099	E121890 CONF RNC	0.00	0.00	-699.00			
10/10/2012	EX_EXSHEET	0000096757	1		TA0000024099	E121890 CONF RNC	0.00	0.00	699.00			
Number of Transactions 44							Totals	-2,876.00	0.00	0.00	80.00	2,796.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	5302	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other											
07/20/2012	PO_POENC	0000178532	1	No REQ.	INTERNATIO-011/Pay in advance: Pro forma Invoice N			0.00	0.00	-7,600.00	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	5302	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other											
07/20/2012	PO_POENC	0000178532	1	No REQ.	INTERNATIO-011/Pay in advance: Pro forma Invoice N		0.00	0.00	7,600.00	0.00	
07/20/2012	PO_POENC	0000178532	1	No REQ.	INTERNATIO-011/Pay in advance: Pro forma Invoice N		0.00	0.00	7,600.00	0.00	
07/23/2012	GL_BD_JRNL	0000270120	4804		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00	
08/02/2012	GL_JOURNAL	ACR0271349	5	S003531PYP	07/01/2012/Reverse 2011-12 Accruals from JV ACR026		0.00	0.00	0.00	-7,600.00	
08/07/2012	GL_BD_JRNL	0000271804	4804		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00	
08/27/2012	AP_VOUCHER	00629801	1	P0000178532	INTERNATIO-011/Pay in advance: Pro forma Invo		0.00	0.00	0.00	7,600.00	
08/27/2012	AP_VOUCHER	00629801	1	P0000178532	INTERNATIO-011/Pay in advance: Pro forma Invo		0.00	0.00	-7,600.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3042		07/01/2012/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3042		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1798		07/01/2012/Load Board-approved 2013 Original Budge		7,000.00	0.00	0.00	0.00	
08/13/2012	GL_JOURNAL	0000272285	199	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	568.15	
08/21/2012	GL_JOURNAL	0000272840	206	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	568.15	
10/16/2012	GL_JOURNAL	0000275839	222	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	568.15	
11/28/2012	GL_JOURNAL	0000278671	198	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	568.15	
Number of Transactions 7							Totals	4,727.40	7,000.00	0.00	2,272.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
11/08/2012	GL_BD_JRNL	0000277306	49		10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1562	8582720260	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.72
11/08/2012	GL_JOURNAL	0000277304	1561	8582704021	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1564	8582704021	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	1565	8582720260	10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.64
11/30/2012	GL_JOURNAL	0000278848	1449	8582704021	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56
11/30/2012	GL_JOURNAL	0000278848	1450	8582720260	11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 7							Totals	-113.47	0.00	0.00	0.00	113.47	
Number of Transactions 66							Account	Totals 5000s	1,737.93	7,000.00	0.00	80.00	5,182.07
Number of Transactions 202							Resource	Totals 00000	4,008.91	14,190.91	0.01	80.00	10,101.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
07/20/2012	PO_POENC	0000176103	1	No REQ.	BLAST PRIN-001/LOT ORDER of Display items for Inte		0.00		0.00	1,178.85	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4483		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00		
07/23/2012	GL_BD_JRNL	0000270120	4482		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4483		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	4482		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	CO00275940	104		10/17/2012/Transfer appropriations for 11-12 carry		5,384.00		0.00	0.00	0.00		
Number of Transactions 6							Totals	4,205.15	5,384.00	0.00	1,178.85	0.00	
Number of Transactions 6							Account	Totals 4000s	4,205.15	5,384.00	0.00	1,178.85	0.00
Number of Transactions 6							Resource	Totals 00008	4,205.15	5,384.00	0.00	1,178.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2346		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2342		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2343		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2344		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	2345		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2354		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2353		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2352		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2351		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2350		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2349		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2348		07/01/2012/Load Board-approved		2013 Original Budge		76,336.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2347		07/01/2012/Load Board-approved		2013 Original Budge		67,860.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13432		07/01/2012/Rescission based on SDEA Tentative Agr				-1,976.50		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13431		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13430		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13429		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13428		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13427		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13426		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13425		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13424		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13420		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13421		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13422		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13423		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13462		07/01/2012/Rescission based on SDEA Tentative Agr				-1,790.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13448		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13441		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13434		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13427		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13420		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13497		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13490		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13476		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13483		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13511		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13518		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13504		07/01/2012/Rescission based on SDEA Tentative Agr				-2,013.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3571		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3561		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3551		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	1107	1000	1110	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/31/2012	GL_JOURNAL	PAY0270838	491	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	74,563.33	
08/29/2012	GL_JOURNAL	PAY0273117	445	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	75,241.06	
09/28/2012	GL_JOURNAL	PAY0274827	477	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	105,669.27	
11/01/2012	GL_JOURNAL	PAY0276820	483	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	105,669.27	
11/27/2012	GL_JOURNAL	0000278585	11	No Jrnl Ref	11/27/2012/Payroll	realignment for Dana Hamilton (			0.00	0.00	0.00	0.00	4,164.43
11/30/2012	GL_JOURNAL	PAY0278771	497	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	113,037.10	
11/30/2012	GL_JOURNAL	0000278855	103	PYE	11/30/2012/GL	Encumbrance Process/113761	;Salary f		0.00	0.00	0.00	791,259.54	0.00	
Number of Transactions 49									Totals	-167,138.11	1,102,465.89	0.00	791,259.54	478,344.46
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	1107	1000	1110	01000	1619	2013	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2012	GL_BD_JRNL	ORG0268276	2355		07/01/2012/Load	Board-approved 2013	Original Budge		70,636.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13433		07/01/2012/Rescission	based on SDEA	Tentative Agr		-2,057.36	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13455		07/01/2012/Rescission	based on SDEA	Tentative Agre		-1,863.55	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	492	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	677.73	
Number of Transactions 4									Totals	66,037.36	66,715.09	0.00	0.00	677.73
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	1165	1000	1110	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr					
09/28/2012	GL_BD_JRNL	0000274832	722		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2167	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	134.64	
11/06/2012	GL_JOURNAL	PAY0277114	967	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	403.92	
Number of Transactions 3									Totals	-538.56	0.00	0.00	0.00	538.56
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal					
07/02/2012	GL_BD_JRNL	ORG0268276	7109		07/01/2012/Load	Board-approved 2013	Original Budge		113,943.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2321	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	9,114.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	1308	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 1308 - School Principal													
08/29/2012	GL_JOURNAL	PAY0273117	1974	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14		
09/28/2012	GL_JOURNAL	PAY0274827	3009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14		
09/28/2012	GL_BD_JRNL	0000274867	121		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	121		09/28/2012/Transfer appropriations from sites to d			2,646.51	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	121		09/28/2012/Transfer appropriations from sites to d			-3,318.73	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	121		09/28/2012/Transfer appropriations from sites to d			-2,646.51	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42		
11/30/2012	GL_JOURNAL	PAY0278771	3552	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14		
11/30/2012	GL_JOURNAL	0000278855	2209	PYE	11/30/2012/GL Encumbrance Process/111645 ;Salary f			0.00	0.00	62,553.00	0.00		
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 67							Account	Totals 1000s	-100,895.23	1,277,158.74	0.00	853,812.54	524,241.43
0255	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6415		07/01/2012/Load Board-approved 2013 Original Budget			38,632.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	478	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	790.94		
08/29/2012	GL_JOURNAL	PAY0273117	3849	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,717.06		
09/28/2012	GL_JOURNAL	PAY0274827	5710	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4,914.36		
11/01/2012	GL_JOURNAL	PAY0276820	6282	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,720.29		
11/30/2012	GL_JOURNAL	PAY0278771	6349	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,720.29		
11/30/2012	GL_JOURNAL	0000278855	4259	PYE	11/30/2012/GL Encumbrance Process/114709 ;Salary f			0.00	0.00	26,042.03	0.00		
Number of Transactions 7							Totals	-2,272.97	38,632.00	0.00	26,042.03	14,862.94	
0255	00010	00	2456	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/10/2012	GL_BD_JRNL	0000273702	199		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	971	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	241.08		
09/28/2012	GL_JOURNAL	PAY0274827	6404	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	688.80		
10/02/2012	GL_JOURNAL	0000274983	1	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa			0.00	0.00	0.00	-929.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00010	00	2456	2700	0000	01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/08/2012	GL_JOURNAL	PAY0275275	2147	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	6974	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	2439	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7058	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions	8				Totals			-592.00	0.00	0.00	0.00	592.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	2901	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave												
09/06/2012	GL_BD_JRNL	0000273595	851	09/06/2012/Transfer appropriations from 00000 to 0				9,889.00	0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273613	83	09/06/2012/Transfer appropriations in 00010 to to				-9,889.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	83	09/06/2012/Transfer appropriations in 00010 to to				9,889.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	851	09/06/2012/Transfer appropriations from 00000 to 0				-9,889.00	0.00	0.00	0.00	
								-----	-----	-----		
Number of Transactions	4				Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	2905	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
09/06/2012	GL_BD_JRNL	0000273613	179	09/06/2012/Transfer appropriations in 00010 to to				9,889.00	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273613	179	09/06/2012/Transfer appropriations in 00010 to to				-9,889.00	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	851	09/14/2012/Transfer appropriationsfrom resource 00				9,889.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6602	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	687.11	
11/01/2012	GL_JOURNAL	PAY0276820	7189	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	661.67	
11/06/2012	GL_JOURNAL	PAY0277114	2519	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	34.55	
11/30/2012	GL_JOURNAL	PAY0278771	7267	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	694.88	
11/30/2012	GL_JOURNAL	0000278855	4845	PYE	11/30/2012/GL	Encumbrance Process/156809 ;Salary f		0.00	0.00	4,864.15	0.00	
								-----	-----	-----		
Number of Transactions	8				Totals			2,946.64	9,889.00	0.00	4,864.15	2,078.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0255	00010	00	2951	8300	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0255	00010	00	2951	8300	0000	01000	0000	2013								
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision																
10/15/2012	GL_BD_JRNL	0000275752	1		10/15/2012/create new account string/					0.00	0.00	0.00	0.00	0.00		
10/15/2012	GL_JOURNAL	0000275750	6	No Jrnl Ref	10/15/2012/Transfer sub charges for noon duty posi					0.00	0.00	0.00	0.00	123.64		
11/01/2012	GL_JOURNAL	PAY0276820	7307	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	260.56		
11/06/2012	GL_JOURNAL	PAY0277114	2597	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	135.39		
11/08/2012	GL_JOURNAL	0000277275	6	No Jrnl Ref	11/08/2012/Reverse JV# 0000275750 since the correc					0.00	0.00	0.00	0.00	-123.64		
11/30/2012	GL_JOURNAL	PAY0278771	7392	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	78.68		
Number of Transactions 6										Totals	-474.63	0.00	0.00	0.00	474.63	
Number of Transactions 33										Account	Totals 2000s	-392.96	48,521.00	0.00	30,906.18	18,007.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0255	00010	00	3101	1000	1110	01000	0000	2013								
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	3784		07/01/2012/Load Board-approved 2013 Original Budge					78,819.84	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13446		07/01/2012/Rescission based on SDEA Tentative Agr					-163.06	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13445		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13444		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13443		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13442		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13441		07/01/2012/Rescission based on SDEA Tentative Agr					-169.73	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13440		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13439		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13438		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13437		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13436		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13435		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13434		07/01/2012/Rescission based on SDEA Tentative Agr					-183.43	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13449		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13463		07/01/2012/Rescission based on SDEA Tentative Agr					-147.70	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13421		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13428		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13435		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13442		07/01/2012/Rescission based on SDEA Tentative Agr					-153.74	0.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13498		07/01/2012/Rescission based on SDEA Tentative Agr					-166.15	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	13477		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13484		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13491		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13512		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13505		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13519		07/01/2012/Rescission based on SDEA Tentative Agree		-166.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3552		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3572		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3562		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5977	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	5526	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6,151.48		
09/28/2012	GL_JOURNAL	PAY0274827	7994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	6,207.39		
11/01/2012	GL_JOURNAL	PAY0276820	8690	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8,728.81		
11/27/2012	GL_JOURNAL	0000278585	12	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (		0.00		0.00	8,717.69
11/30/2012	GL_JOURNAL	PAY0278771	8830	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	343.57		
11/30/2012	GL_JOURNAL	0000278855	5324	PYE	11/30/2012/GL Encumbrance Process/123516 ;STRS for		0.00		0.00	9,325.54		

Number of Transactions 37							Totals	-13,799.93	90,953.45	0.00	65,278.90	39,474.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3785		07/01/2012/Load Board-approved 2013 Original Budge		5,827.47		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13447		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13456		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5978	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	55.91		

Number of Transactions 4							Totals	5,448.09	5,504.00	0.00	0.00	55.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3786		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5976	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	751.97
08/29/2012	GL_JOURNAL	PAY0273117	5525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	737.23

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

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	432		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	432		09/28/2012/Transfer appropriations from sites to d			218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	431		09/28/2012/Transfer appropriations from sites to d			-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	431		09/28/2012/Transfer appropriations from sites to d			-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8688	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8828	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5053	PYE	11/30/2012/GL Encumbrance Process/111645 ;STRS for			0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3787		07/01/2012/Load Board-approved 2013 Original Budge			4,219.77	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	7478	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	196.04	
09/28/2012	GL_JOURNAL	PAY0274827	10534	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	561.07	
10/02/2012	GL_JOURNAL	0000274983	2	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa			0.00	0.00	0.00	-101.57	
11/01/2012	GL_JOURNAL	PAY0276820	11338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	440.89	
11/30/2012	GL_JOURNAL	PAY0278771	11508	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	424.75	
11/30/2012	GL_JOURNAL	0000278855	7622	PYE	11/30/2012/GL Encumbrance Process/114709 ;PERS_A f			0.00	0.00	2,973.22	0.00	
Number of Transactions 7							Totals	-274.63	4,219.77	0.00	2,973.22	1,521.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	947		09/06/2012/Transfer appropriations from 00000 to 0			1,080.18	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	947		09/06/2012/Transfer appropriations from 00000 to 0			-1,080.18	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	947		09/14/2012/Transfer appropriations from resource 00			1,080.18	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,080.18	1,080.18	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3788							
07/19/2012	GL_BD_JRNL	REV0269788	13474							
07/19/2012	GL_BD_JRNL	REV0269788	13473							
07/19/2012	GL_BD_JRNL	REV0269788	13472							
07/19/2012	GL_BD_JRNL	REV0269788	13471							
07/19/2012	GL_BD_JRNL	REV0269788	13470							
07/19/2012	GL_BD_JRNL	REV0269788	13469							
07/19/2012	GL_BD_JRNL	REV0269788	13468							
07/19/2012	GL_BD_JRNL	REV0269788	13467							
07/19/2012	GL_BD_JRNL	REV0269788	13466							
07/19/2012	GL_BD_JRNL	REV0269788	13465							
07/19/2012	GL_BD_JRNL	REV0269788	13464							
07/19/2012	GL_BD_JRNL	REV0269788	13463							
07/19/2012	GL_BD_JRNL	REV0269788	13462							
07/19/2012	GL_BD_JRNL	REV0269795	13506							
07/19/2012	GL_BD_JRNL	REV0269795	13520							
07/19/2012	GL_BD_JRNL	REV0269795	13513							
07/19/2012	GL_BD_JRNL	REV0269795	13450							
07/19/2012	GL_BD_JRNL	REV0269795	13464							
07/19/2012	GL_BD_JRNL	REV0269795	13436							
07/19/2012	GL_BD_JRNL	REV0269795	13443							
07/19/2012	GL_BD_JRNL	REV0269795	13429							
07/19/2012	GL_BD_JRNL	REV0269795	13422							
07/19/2012	GL_BD_JRNL	REV0269795	13499							
07/19/2012	GL_BD_JRNL	REV0269795	13492							
07/19/2012	GL_BD_JRNL	REV0269795	13485							
07/19/2012	GL_BD_JRNL	REV0269795	13478							
07/19/2012	GL_BD_JRNL	REV0269828	3553							
07/19/2012	GL_BD_JRNL	REV0269828	3563							
07/19/2012	GL_BD_JRNL	REV0269828	3573							
07/31/2012	GL_JOURNAL	PAY0270838	9681	PAYROLL						
08/29/2012	GL_JOURNAL	PAY0273117	9348	PAYROLL						
09/28/2012	GL_JOURNAL	PAY0274827	12906	PAYROLL						
11/01/2012	GL_JOURNAL	PAY0276820	13786	PAYROLL						
11/06/2012	GL_JOURNAL	PAY0277114	4877	PAYROLL						
11/27/2012	GL_JOURNAL	0000278585	13	No JrnL Ref						
11/30/2012	GL_JOURNAL	PAY0278771	13998	PAYROLL						

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0255	00010	00	3301	1000 1110 01000	0000	2013				
		DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	11/30/2012	GL_JOURNAL	0000278855	9642	PYE	11/30/2012/GL Encumbrance Process/127888 ;FMED for		0.00	0.00	11,473.29	0.00	
	Number of Transactions 38						Totals	-2,429.85	15,985.75	0.00	11,473.29	6,942.31
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0255	00010	00	3301	1000 1110 01000	1619	2013				
		DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	3789		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	13475		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	13457		07/01/2012/Rescission based on SDEA Tentative Agre		-27.02	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	9682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.83	
	Number of Transactions 4						Totals	957.54	967.37	0.00	0.00	9.83
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0255	00010	00	3301	2700 0000 01000	0000	2013				
		DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	07/02/2012	GL_BD_JRNL	ORG0268281	3790		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	9680	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.17	
	08/29/2012	GL_JOURNAL	PAY0273117	9347	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.57	
	09/28/2012	GL_JOURNAL	PAY0274827	12904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.93	
	09/28/2012	GL_BD_JRNL	0000274867	1054		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274867	1054		09/28/2012/Transfer appropriations from sites to d		38.37	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274871	1051		09/28/2012/Transfer appropriations from sites to d		-48.12	0.00	0.00	0.00	
	09/28/2012	GL_BD_JRNL	0000274872	1051		09/28/2012/Transfer appropriations from sites to d		-38.37	0.00	0.00	0.00	
	11/01/2012	GL_JOURNAL	PAY0276820	13784	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	128.05	
	11/30/2012	GL_JOURNAL	PAY0278771	13996	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.93	
	11/30/2012	GL_JOURNAL	0000278855	9376	PYE	11/30/2012/GL Encumbrance Process/111645 ;FMED for		0.00	0.00	907.02	0.00	
	Number of Transactions 11						Totals	9.01	1,565.68	0.00	907.02	649.65
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0255	00010	00	3302	2700 0000 01000	0000	2013				
		DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	00010	00	3302	2700 0000 01000 0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3747		07/01/2012/Load Board-approved 2013 Original Budge	2,955.35		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1133	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00	0.00	0.00	0.00	60.52	
08/29/2012	GL_JOURNAL	PAY0273117	11229	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	131.36	
09/10/2012	GL_JOURNAL	PAY0273622	2340	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	3.50	
09/28/2012	GL_JOURNAL	PAY0274827	15515	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	385.93	
10/02/2012	GL_JOURNAL	0000274983	4	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa	0.00	0.00	0.00	0.00	-71.14	
10/08/2012	GL_JOURNAL	PAY0275275	5390	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	2.00	
11/01/2012	GL_JOURNAL	PAY0276820	16500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	295.42	
11/06/2012	GL_JOURNAL	PAY0277114	6110	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	10.81	
11/30/2012	GL_JOURNAL	PAY0278771	16758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	292.01	
11/30/2012	GL_JOURNAL	0000278855	11781	PYE	11/30/2012/GL Encumbrance Process/114709 ;OASDI fo	0.00	0.00	0.00	1,992.22	0.00	
Number of Transactions 11						Totals	-147.28	2,955.35	0.00	1,992.22	1,110.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	00010	00	3302	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/06/2012	GL_BD_JRNL	0000273595	1235				756.51	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1235				-756.51	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1235				756.51	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15518	PAYROLL			0.00	0.00	0.00	52.57	
10/15/2012	GL_JOURNAL	0000275750	7	No Jrnl Ref			0.00	0.00	0.00	9.46	
11/01/2012	GL_JOURNAL	PAY0276820	16503	PAYROLL			0.00	0.00	0.00	70.54	
11/06/2012	GL_JOURNAL	PAY0277114	6112	PAYROLL			0.00	0.00	0.00	13.00	
11/08/2012	GL_JOURNAL	0000277275	7	No Jrnl Ref			0.00	0.00	0.00	-9.46	
11/30/2012	GL_JOURNAL	PAY0278771	16760	PAYROLL			0.00	0.00	0.00	59.17	
11/30/2012	GL_JOURNAL	0000278855	11782	PYE			0.00	0.00	372.10	0.00	
Number of Transactions 10						Totals	189.13	756.51	0.00	372.10	195.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3748				1,741.50	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3554				135.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3421	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/19/2012	GL_BD_JRNL	REV0269828	3574		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3564		07/01/2012/Accept budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	217.33
11/01/2012	GL_JOURNAL	PAY0276820	18821	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	217.33
11/27/2012	GL_JOURNAL	0000278585	14	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (			0.00	0.00	0.00	7.27
11/30/2012	GL_JOURNAL	PAY0278771	19123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	230.19
11/30/2012	GL_JOURNAL	0000278855	13878	PYE	11/30/2012/GL Encumbrance Process/123516 ;VISION f			0.00	0.00	1,691.55	0.00
Number of Transactions 9						Totals	-217.17	2,146.50	0.00	1,691.55	672.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3421	1000	1110	01000	1619	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3749		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3750		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18820	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	19122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13609	PYE	11/30/2012/GL Encumbrance Process/111645 ;VISION f			0.00	0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268283	3751		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19796	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20777	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
TRAN TYPE	DESCRIPTION	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	21085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15921	PYE	11/30/2012/GL	Encumbrance Process/114709	;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	3441	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3752		07/01/2012/Load	Board-approved 2013	Original Budge		12,629.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3555		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3565		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3575		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,749.29	
11/01/2012	GL_JOURNAL	PAY0276820	22768	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,749.29	
11/27/2012	GL_JOURNAL	0000278585	15	No Jrnl Ref	11/27/2012/Payroll	realignment for Dana	Hamilton (		0.00	0.00	0.00	60.78
11/30/2012	GL_JOURNAL	PAY0278771	23127	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,856.83	
11/30/2012	GL_JOURNAL	0000278855	17820	PYE	11/30/2012/GL	Encumbrance Process/123516	;DENTAL f		0.00	0.00	12,266.87	0.00	

Number of Transactions 9						Totals			-2,116.96	15,566.10	0.00	12,266.87	5,416.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	3441	1000	1110	01000	1619	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3753		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			979.00	979.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	3441	2700	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3754		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21802	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22767	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23126	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	

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

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre	Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0255	00010	00	3441	2700	0000	01000	0000	2013				
			DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
		11/30/2012	GL_JOURNAL	0000278855	17552	PYE	11/30/2012/GL	Encumbrance	Process/111645	;DENTAL	f	0.00	0.00	685.30	0.00
Number of Transactions 5									Totals						
									-28.92	979.00	0.00	685.30	322.62		

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre	Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0255	00010	00	3451	2700	0000	01000	0000	2013				
			DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
		07/02/2012	GL_BD_JRNL	ORG0268284	3710		07/01/2012/Load	Board-approved	2013	Original	Budge	979.00	0.00	0.00	0.00
		09/28/2012	GL_JOURNAL	PAY0274827	23781	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	107.54
		11/01/2012	GL_JOURNAL	PAY0276820	24718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	107.54
		11/30/2012	GL_JOURNAL	PAY0278771	25084	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	107.54
		11/30/2012	GL_JOURNAL	0000278855	19863	PYE	11/30/2012/GL	Encumbrance	Process/114709	;DENTAL	f	0.00	0.00	685.30	0.00
Number of Transactions 5									Totals						
									-28.92	979.00	0.00	685.30	322.62		

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre	Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0255	00010	00	3461	1000	1110	01000	0000	2013				
			DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
		07/02/2012	GL_BD_JRNL	ORG0268284	3711		07/01/2012/Load	Board-approved	2013	Original	Budge	156,825.30	0.00	0.00	0.00
		07/19/2012	GL_BD_JRNL	REV0269828	3576		07/01/2012/Accept	budget and spend	due to SDEA	Ten		12,157.00	0.00	0.00	0.00
		07/19/2012	GL_BD_JRNL	REV0269828	3566		07/01/2012/Accept	budget and spend	due to SDEA	Ten		12,157.00	0.00	0.00	0.00
		07/19/2012	GL_BD_JRNL	REV0269828	3556		07/01/2012/Accept	budget and spend	due to SDEA	Ten		12,157.00	0.00	0.00	0.00
		09/28/2012	GL_JOURNAL	PAY0274827	25779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00	22,591.43
		11/01/2012	GL_JOURNAL	PAY0276820	26699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00	22,591.43
		11/27/2012	GL_JOURNAL	0000278585	16	No Jrnl Ref	11/27/2012/Payroll	realignment for	Dana Hamilton	(		0.00	0.00	0.00	666.44
		11/30/2012	GL_JOURNAL	PAY0278771	27109	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00	23,770.51
		11/30/2012	GL_JOURNAL	0000278855	21750	PYE	11/30/2012/GL	Encumbrance	Process/123516	;MEDICA	f	0.00	0.00	152,327.21	0.00
Number of Transactions 9									Totals						
									-28,650.72	193,296.30	0.00	152,327.21	69,619.81		

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre	Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
			0255	00010	00	3461	1000	1110	01000	1619	2013				
			DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
		07/02/2012	GL_BD_JRNL	ORG0268284	3712		07/01/2012/Load	Board-approved	2013	Original	Budge	12,157.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	00	3461	1000	1110	01000	1619	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268284	3713	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	26698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	27108	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		1,028.15		
11/30/2012	GL_JOURNAL	0000278855	21486	PYE	11/30/2012/GL Encumbrance Process/111645 ;MEDICA f			0.00	0.00	8,509.90		0.00		
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3714	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27745	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		1,028.15		
11/01/2012	GL_JOURNAL	PAY0276820	28637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		1,028.15		
11/30/2012	GL_JOURNAL	PAY0278771	29049	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		1,028.15		
11/30/2012	GL_JOURNAL	0000278855	23775	PYE	11/30/2012/GL Encumbrance Process/114709 ;MEDICA f			0.00	0.00	8,509.90		0.00		
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3715	07/01/2012/Load Board-approved 2013 Original Budge				15,381.82		0.00	0.00		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13502	07/01/2012/Rescission based on SDEA Tentative Agr				-31.82	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13501	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13500	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13499	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00		0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13498	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	13497		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13496		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13495		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13494		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13493		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13492		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13491		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13490		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13514		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13521		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13507		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13500		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13423		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13430		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13444		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13437		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13451		07/01/2012/Rescission	based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13465		07/01/2012/Rescission	based on SDEA Tentative Agre				-28.82	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13493		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13479		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13486		07/01/2012/Rescission	based on SDEA Tentative Agre				-32.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3557		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3567		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3577		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13611	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	820.19
08/07/2012	GL_JOURNAL	PUE0271752	1439	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,200.47
08/07/2012	GL_JOURNAL	0000271834	1439	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,200.47
08/08/2012	GL_JOURNAL	PUE0271936	1450	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,200.47
08/08/2012	GL_JOURNAL	PUE0271937	1207	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-820.19
08/29/2012	GL_JOURNAL	PAY0273117	13247	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	827.63
09/10/2012	GL_JOURNAL	PUE0273713	1173	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	1,211.38
09/10/2012	GL_JOURNAL	PUE0273714	1095	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-827.63
09/28/2012	GL_JOURNAL	PAY0274827	30022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,163.84
10/08/2012	GL_JOURNAL	PUE0275351	2090	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	2091	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	1,701.28
10/08/2012	GL_JOURNAL	PUE0275352	1818	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1,163.84
11/01/2012	GL_JOURNAL	PAY0276820	30962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,162.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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_POENCP	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	
0255	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/06/2012	GL_JOURNAL	PAY0277114	7274	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	1955	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,162.39	
11/07/2012	GL_JOURNAL	PUE0277188	1956	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2395	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	2396	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,162.36	
11/27/2012	GL_JOURNAL	0000278585	17	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (		0.00	0.00	0.00	45.81
11/30/2012	GL_JOURNAL	PAY0278771	31431	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,243.41	
11/30/2012	GL_JOURNAL	0000278855	25668	PYE	11/30/2012/GL Encumbrance Process/123516 ;UNEMP fo		0.00	0.00	12,739.27	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2230	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,243.41	
12/10/2012	GL_JOURNAL	PUE0279352	1853	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,243.41	
Number of Transactions 53						Totals	-1,560.84	17,749.75	0.00	12,739.27	6,571.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3501	1000	1110	01000	1619	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3716					07/01/2012/Load Board-approved 2013 Original Budge	1,137.24	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13503					07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13458					07/01/2012/Rescission based on SDEA Tentative Agre	-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13612	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	7.46
08/07/2012	GL_JOURNAL	PUE0271752	1440	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	10.91
08/07/2012	GL_JOURNAL	0000271834	1440	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-10.91
08/08/2012	GL_JOURNAL	PUE0271936	1451	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	10.91
08/08/2012	GL_JOURNAL	PUE0271937	1208	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-7.46
Number of Transactions 8						Totals	1,063.21	1,074.12	0.00	0.00	10.91	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3717					07/01/2012/Load Board-approved 2013 Original Budge	1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13610	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1441	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	1441	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjstment for	0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	1452	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	146.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	00010	00	3501	2700	0000	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
08/08/2012	GL_JOURNAL	PUE0271937	1209	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	13246	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	1174	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	1096	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	30020	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1676		09/28/2012/Transfer appropriations from sites to d					-42.61	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1676		09/28/2012/Transfer appropriations from sites to d					42.61	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1671		09/28/2012/Transfer appropriations from sites to d					-53.43	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1671		09/28/2012/Transfer appropriations from sites to d					-42.61	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2092	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1819	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1957	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	2397	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25396	PYE	11/30/2012/GL Encumbrance Process/111645 ;UNEMP fo					0.00	0.00	0.00	1,007.10	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2231	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1854	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-98.30	
Number of Transactions 23										Totals	102.22	1,738.44	0.00	1,007.10	629.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	00010	00	3502	2700	0000	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268285	3427		07/01/2012/Load Board-approved 2013 Original Budge					621.98	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1917	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	0.00	8.70	
08/07/2012	GL_JOURNAL	PUE0271752	4226	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	12.73	
08/07/2012	GL_JOURNAL	0000271834	4226	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-12.73	
08/08/2012	GL_JOURNAL	PUE0271936	4250	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	12.73	
08/08/2012	GL_JOURNAL	PUE0271937	3668	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	15184	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	18.89	
09/10/2012	GL_JOURNAL	PAY0273622	3304	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	0.00	2.65	
09/10/2012	GL_JOURNAL	PUE0273713	3771	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	3.88	
09/10/2012	GL_JOURNAL	PUE0273713	3772	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	27.64	
09/10/2012	GL_JOURNAL	PUE0273714	3502	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-18.89	
09/10/2012	GL_JOURNAL	PUE0273714	3503	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-2.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00010	00	3502	2700	0000	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2012	GL_JOURNAL	PAY0274827	32677	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	61.63	
10/02/2012	GL_JOURNAL	0000274983	5	No Jrnl Ref	10/02/2012/Transfer	hourly payroll expenses for Pa			0.00	0.00	0.00	0.00	-14.97	
10/08/2012	GL_JOURNAL	PUE0275351	6498	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	79.12	
10/08/2012	GL_JOURNAL	PUE0275351	6496	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	2.22	
10/08/2012	GL_JOURNAL	PUE0275351	6497	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	11.09	
10/08/2012	GL_JOURNAL	PUE0275352	5548	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-61.63	
10/08/2012	GL_JOURNAL	PUE0275352	5549	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-1.52	
10/08/2012	GL_JOURNAL	PAY0275275	7525	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.52	
11/01/2012	GL_JOURNAL	PAY0276820	33720	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	42.49	
11/06/2012	GL_JOURNAL	PAY0277114	8505	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1.56	
11/07/2012	GL_JOURNAL	PUE0277188	5947	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-42.49	
11/07/2012	GL_JOURNAL	PUE0277188	5948	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-1.56	
11/07/2012	GL_JOURNAL	PUE0277189	7330	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277189	7331	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	1.55	
11/07/2012	GL_JOURNAL	PUE0277189	7332	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.00	40.92	
11/30/2012	GL_JOURNAL	PAY0278771	34234	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	42.82	
11/30/2012	GL_JOURNAL	0000278855	27905	PYE	11/30/2012/GL Encumbrance	Process/114709 ;UNEMP fo			0.00	0.00	0.00	286.46	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6979	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	1.89	
12/10/2012	GL_JOURNAL	PUE0279349	6980	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.00	40.92	
12/10/2012	GL_JOURNAL	PUE0279352	5653	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	0.00	-42.82	
Number of Transactions 32									Totals	126.98	621.98	0.00	286.46	208.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1427		09/06/2012/Transfer	appropriations from 00000 to 0			159.21	0.00	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1427		09/06/2012/Transfer	appropriations from 00000 to 0			-159.21	0.00	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1427		09/14/2012/Transfer	appropriations from resource 00			159.21	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32680	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	8.36
10/08/2012	GL_JOURNAL	PUE0275351	6499	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.00	11.06
10/08/2012	GL_JOURNAL	PUE0275352	5550	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	0.00	-8.36
10/15/2012	GL_JOURNAL	0000275750	8	No Jrnl Ref	10/15/2012/Transfer	sub charges for noon duty posi			0.00	0.00	0.00	0.00	1.36
11/01/2012	GL_JOURNAL	PAY0276820	33723	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.15
11/06/2012	GL_JOURNAL	PAY0277114	8507	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	1.87
11/07/2012	GL_JOURNAL	PUE0277188	5949	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	0.00	-10.15

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3502	8300	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/07/2012	GL_JOURNAL	PUE0277188	5950	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00
					Reversal for October 2012.					0.00
11/07/2012	GL_JOURNAL	PUE0277189	7333	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00
					Adjustment for October 201					0.00
11/07/2012	GL_JOURNAL	PUE0277189	7334	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00
					Adjustment for October 201					0.00
11/07/2012	GL_JOURNAL	PUE0277189	7335	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00
					Adjustment for October 201					0.00
11/07/2012	GL_JOURNAL	PUE0277189	7336	No Jrnl Ref	10/31/2012/Unemployment				0.00	0.00
					Adjustment for October 201					0.00
11/08/2012	GL_JOURNAL	0000277275	8	No Jrnl Ref	11/08/2012/Reverse JV#	0000275750			0.00	0.00
					since the correc					0.00
11/30/2012	GL_JOURNAL	PAY0278771	34236	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL			0.00	0.00
					Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	27906	PYE	11/30/2012/GL Encumbrance	Process/156809 ;UNEMP fo			0.00	0.00
										53.50
12/10/2012	GL_JOURNAL	PUE0279349	6981	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00
					Adjustment for November 20					0.00
12/10/2012	GL_JOURNAL	PUE0279349	6982	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00
					Adjustment for November 20					0.00
12/10/2012	GL_JOURNAL	PUE0279352	5654	No Jrnl Ref	11/30/2012/Unemployment				0.00	0.00
					Reversal for November 2012					0.00
Number of Transactions 21						Totals			74.12	159.21
								0.00	53.50	31.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	00010	00	3601	1000	1110	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	3428					
							24,840.24	
07/19/2012	GL_BD_JRNL	REV0269788	13508					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13507					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13506					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13505					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13504					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13516					
							-51.39	
07/19/2012	GL_BD_JRNL	REV0269788	13515					
							-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	13514					
							-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	13513					
							-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	13512					
							-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	13511					
							-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	13510					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269788	13509					
							-57.81	
07/19/2012	GL_BD_JRNL	REV0269795	13501					
							-52.36	
07/19/2012	GL_BD_JRNL	REV0269795	13508					
							-52.36	
07/19/2012	GL_BD_JRNL	REV0269795	13522					
							-52.36	
07/19/2012	GL_BD_JRNL	REV0269795	13515					
							-52.36	
07/19/2012	GL_BD_JRNL	REV0269795	13424					
							-48.45	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	13431		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13438		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13445		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13452		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13466		07/01/2012/Rescission based on SDEA Tentative Agree		-46.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13480		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13487		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13494		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3558		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3578		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3568		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1439	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1439	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,938.65	
08/08/2012	GL_JOURNAL	PWC0271940	1450	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,938.65	
09/10/2012	GL_JOURNAL	PWC0273715	1173	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,956.27	
10/08/2012	GL_JOURNAL	PWC0275353	2090	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	2091	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	2,747.40	
11/07/2012	GL_JOURNAL	PWC0277190	2396	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2,747.40	
11/07/2012	GL_JOURNAL	PWC0277190	2395	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/27/2012	GL_JOURNAL	0000278585	19	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (		0.00		0.00	108.28
11/30/2012	GL_JOURNAL	0000278855	30005	PYE	11/30/2012/GL Encumbrance Process/123516 ;WKRCMP f		0.00		0.00	20,572.74	
12/10/2012	GL_JOURNAL	PWC0279354	2230	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2,938.96	
Number of Transactions 41						Totals	-4,359.52	28,664.18	0.00	20,572.74	12,450.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3429		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13517		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13459		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1440	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	17.62
08/07/2012	GL_JOURNAL	0000271845	1440	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-17.62
08/08/2012	GL_JOURNAL	PWC0271940	1451	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	17.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 1,716.98 1,734.60 0.00 0.00 17.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3430						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1441	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	1441	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	1452	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	1174	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1987		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1987		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1981		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1981		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	2092	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	2397	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29733	PYE	11/30/2012/GL Encumbrance Process/111645 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2231	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

Number of Transactions 13 Totals 19.34 2,807.42 0.00 1,626.38 1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	3431		07/01/2012/Load Board-approved 2013 Original Budge				1,004.43	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4226	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	4226	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	4250	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3771	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	6.27
09/10/2012	GL_JOURNAL	PWC0273715	3772	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	44.64
10/02/2012	GL_JOURNAL	0000274983	6	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa				0.00	0.00	0.00	-24.18
10/08/2012	GL_JOURNAL	PWC0275353	6496	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.58
10/08/2012	GL_JOURNAL	PWC0275353	6498	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	127.77
10/08/2012	GL_JOURNAL	PWC0275353	6497	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3602	2700	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2012	GL_JOURNAL	PWC0277190	7332	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	96.73	
11/07/2012	GL_JOURNAL	PWC0277190	7330	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.67	
11/07/2012	GL_JOURNAL	PWC0277190	7331	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.67	
11/30/2012	GL_JOURNAL	0000278855	32242	PYE	11/30/2012/GL Encumbrance Process/114709 ;WKRCMP f		0.00	0.00	677.09	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6979	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.46	
12/10/2012	GL_JOURNAL	PWC0279354	6980	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	96.73	
Number of Transactions 16						Totals	-74.47	1,004.43	0.00	677.09	401.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	3602	8300	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/06/2012	GL_BD_JRNL	0000273595	1523		09/06/2012/Transfer appropriations from 00000 to 0		257.11	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1523		09/06/2012/Transfer appropriations from 00000 to 0		-257.11	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1523		09/14/2012/Transfer appropriations from resource 00		257.11	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6499	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.86	
10/15/2012	GL_JOURNAL	0000275750	9	No Jrnl Ref	10/15/2012/Transfer sub charges for noon duty posi		0.00	0.00	0.00	3.21	
11/07/2012	GL_JOURNAL	PWC0277190	7333	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.90	
11/07/2012	GL_JOURNAL	PWC0277190	7334	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.52	
11/07/2012	GL_JOURNAL	PWC0277190	7335	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.77	
11/07/2012	GL_JOURNAL	PWC0277190	7336	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.20	
11/08/2012	GL_JOURNAL	0000277275	9	No Jrnl Ref	11/08/2012/Reverse JV# 0000275750 since the correc		0.00	0.00	0.00	-3.21	
11/30/2012	GL_JOURNAL	0000278855	32243	PYE	11/30/2012/GL Encumbrance Process/156810 ;WKRCMP f		0.00	0.00	126.46	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6981	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.05	
12/10/2012	GL_JOURNAL	PWC0279354	6982	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	18.07	
Number of Transactions 13						Totals	64.28	257.11	0.00	126.46	66.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3577		07/01/2012/Load Board-approved 2013 Original Budge		9,372.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13448		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13453		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13452		07/01/2012/Rescission based on SDEA Tentative Agr		-21.81	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	13451		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13450		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13449		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13460		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.39		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13459		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13458		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13457		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13456		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13455		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13454		07/01/2012/Rescission	based on SDEA Tentative Agr	-21.81		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13523		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13516		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13509		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13502		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13467		07/01/2012/Rescission	based on SDEA Tentative Agr	-17.56		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13453		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13446		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13439		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13432		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13425		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13495		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13488		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13481		07/01/2012/Rescission	based on SDEA Tentative Agr	-19.76		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3559		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3569		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3579		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1025	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	968	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1132	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1147	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34342	PYE	11/30/2012/GL Encumbrance Process/123516 ;RM01 for		0.00		0.00	7,762.25		
12/10/2012	GL_JOURNAL	PRM0279390	1189	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 36							Totals	-1,598.73	10,815.23	0.00	7,762.25	4,651.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0255	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3578		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13461		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13460		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1026	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	6.65		
Number of Transactions 4							Totals	647.83	654.48	0.00	0.00	6.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3579		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1027	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	46.12		
09/10/2012	GL_JOURNAL	PRM0273711	969	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	45.22		
09/28/2012	GL_BD_JRNL	0000274867	743		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	743		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	741		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	741		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1133	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	45.22		
11/07/2012	GL_JOURNAL	PRM0277187	1148	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	44.31		
11/30/2012	GL_JOURNAL	0000278855	34070	PYE	11/30/2012/GL Encumbrance Process/111645 ;RMC7 for		0.00		0.00	316.52		
12/10/2012	GL_JOURNAL	PRM0279390	1190	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22		
Number of Transactions 11							Totals	3.76	546.37	0.00	316.52	226.09

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3580		07/01/2012/Load Board-approved 2013 Original Budge		51.38		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2861	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05
09/10/2012	GL_JOURNAL	PRM0273711	2746	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.28
10/08/2012	GL_JOURNAL	PRM0275350	3498	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	6.54
11/07/2012	GL_JOURNAL	PRM0277187	3510	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	4.95
11/30/2012	GL_JOURNAL	0000278855	36579	PYE	11/30/2012/GL Encumbrance Process/114709 ;RM03 for		0.00		0.00	34.64
12/10/2012	GL_JOURNAL	PRM0279390	3557	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	4.95

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 7 Totals -3.03 51.38 0.00 34.64 19.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	00010	00	3702	8300	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	1139						09/06/2012/Transfer appropriations from 00000 to 0	15.13	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1139						09/06/2012/Transfer appropriations from 00000 to 0	-15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1139						09/14/2012/Transfer appropriations from resource 00	15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	275						08/31/2012/Transfer benefits (3702 3995) back to o	-15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	275						08/31/2012/Transfer benefits (3702 3995) back to o	15.13	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	275						09/14/2012/Transfer benefits (3702 3995) back to o	-15.13	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3499	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PRM0277187	3511	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.01
11/07/2012	GL_JOURNAL	PRM0277187	3512	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05
11/30/2012	GL_JOURNAL	0000278855	36580	PYE					11/30/2012/GL Encumbrance Process/156809 ;RM05 for	0.00	0.00	7.44	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3558	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	1.06

Number of Transactions 11 Totals -10.61 0.00 0.00 7.44 3.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	00010	00	3802	2700	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	3581						07/01/2012/Load Board-approved 2013 Original Budge	508.78	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	930	No Jrnl Ref					08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	22.61
09/28/2012	GL_JOURNAL	PER0274860	1060	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	64.72
10/02/2012	GL_JOURNAL	0000274983	3	No Jrnl Ref					10/02/2012/Transfer hourly payroll expenses for Pa	0.00	0.00	0.00	-12.25
11/01/2012	GL_JOURNAL	PER0276855	1079	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	51.01
11/01/2012	GL_JOURNAL	PER0276855	1618	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	1.94
11/30/2012	GL_JOURNAL	PER0278822	1075	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	51.01
11/30/2012	GL_JOURNAL	0000278855	38491	PYE					11/30/2012/GL Encumbrance Process/114709 ;PERS_B f	0.00	0.00	357.04	0.00

Number of Transactions 8 Totals -27.30 508.78 0.00 357.04 179.04

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0255	00010	00	3802	8300	0000	01000	0000	2013	
	DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified									
09/06/2012	GL_BD_JRNL	0000273595	1043		09/06/2012/Transfer appropriations from 00000 to 0			130.24		0.00
09/07/2012	GL_BD_JRNL	0000273595	1043		09/06/2012/Transfer appropriations from 00000 to 0			-130.24		0.00
09/14/2012	GL_BD_JRNL	0000274079	1043		09/14/2012/Transfer appropriations from resource 00			130.24		0.00
Number of Transactions 3								Totals		130.24
								130.24	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3582		07/01/2012/Load Board-approved 2013 Original Budge		1,519.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13478		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13477		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13476		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13488		07/01/2012/Rescission based on SDEA Tentative Agr		-3.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13487		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13486		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13485		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13484		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13483		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13482		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13481		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13480		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13479		07/01/2012/Rescission based on SDEA Tentative Agr		-3.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13503		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13510		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13517		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13524		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13468		07/01/2012/Rescission based on SDEA Tentative Agr		-2.85		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13454		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13426		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13433		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13447		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13440		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13482		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13489		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13496		07/01/2012/Rescission based on SDEA Tentative Agr		-3.20		0.00	0.00

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

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3560		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3580		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3570		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36071	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	156.88		
11/27/2012	GL_JOURNAL	0000278585	18	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (		0.00		0.00	5.41
11/30/2012	GL_JOURNAL	PAY0278771	36636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	166.46		
11/30/2012	GL_JOURNAL	0000278855	40516	PYE	11/30/2012/GL Encumbrance Process/123516 ;LIFE for		0.00		0.00	1,258.09		
Number of Transactions 35							Totals	9.17	1,752.89	0.00	1,258.09	485.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3583		07/01/2012/Load Board-approved 2013 Original Budge		112.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13489		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13461		07/01/2012/Rescission based on SDEA Tentative Agre		-2.96		0.00	0.00		
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3584		07/01/2012/Load Board-approved 2013 Original Budge		181.17		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.94		
09/28/2012	GL_BD_JRNL	0000274867	1365		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1365		09/28/2012/Transfer appropriations from sites to d		4.21		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1361		09/28/2012/Transfer appropriations from sites to d		-5.28		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1361		09/28/2012/Transfer appropriations from sites to d		-4.21		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	PAY0278771	36635	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.94		
11/30/2012	GL_JOURNAL	0000278855	40246	PYE	11/30/2012/GL Encumbrance Process/111645 ;LIFE for		0.00		0.00	99.46		
Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

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

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	764		07/01/2012/Load Board-approved 2013 Original Budge			61.42	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	4.85	
11/01/2012	GL_JOURNAL	PAY0276820	38043	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4.85	
11/30/2012	GL_JOURNAL	PAY0278771	38618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.85	
11/30/2012	GL_JOURNAL	0000278855	42655	PYE	11/30/2012/GL Encumbrance Process/114709 ;LIFE for			0.00	0.00	41.41	0.00	
Number of Transactions 5							Totals	5.46	61.42	0.00	41.41	14.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1331		09/06/2012/Transfer appropriations from 00000 to 0			15.72	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1331		09/06/2012/Transfer appropriations from 00000 to 0			-15.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1331		09/14/2012/Transfer appropriations from resource 00			15.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	371		08/31/2012/Transfer benefits (3702 3995) back to o			-15.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	371		08/31/2012/Transfer benefits (3702 3995) back to o			15.72	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	371		09/14/2012/Transfer benefits (3702 3995) back to o			-15.72	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 560 Account Totals 3000s -29,083.32 454,327.92 0.00 319,988.25 163,422.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1799		07/01/2012/Load Board-approved 2013 Original Budge			1,162.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1563	8582730461	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.83
11/08/2012	GL_JOURNAL	0000277304	1564	8582731487	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.62
11/08/2012	GL_JOURNAL	0000277304	1565	8582732499	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.20
11/08/2012	GL_JOURNAL	0000277304	1566	8582733111	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	24.17
11/08/2012	GL_JOURNAL	0000277304	1567	8582733112	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.41
11/08/2012	GL_JOURNAL	0000277304	1568	8582733496	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	39.72
11/08/2012	GL_JOURNAL	0000277304	1569	8582737439	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277304	1570	8584835487	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	1566	8582730461	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1567	8582731487	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1568	8582732499	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1569	8582733111	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1570	8582733112	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1571	8582733496	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	19.22			
11/08/2012	GL_JOURNAL	0000277309	1572	8582737439	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/08/2012	GL_JOURNAL	0000277309	1573	8584835487	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1456	8582733496	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	29.03			
11/30/2012	GL_JOURNAL	0000278848	1457	8582737439	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1458	8584835487	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.72			
11/30/2012	GL_JOURNAL	0000278848	1454	8582733111	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.77			
11/30/2012	GL_JOURNAL	0000278848	1455	8582733112	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.99			
11/30/2012	GL_JOURNAL	0000278848	1451	8582730461	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	1452	8582731487	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.60			
11/30/2012	GL_JOURNAL	0000278848	1453	8582732499	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.89			
Number of Transactions 25									Totals	665.53	1,162.00	0.00	0.00	496.47	
Number of Transactions 25									Account	Totals 5000s	665.53	1,162.00	0.00	0.00	496.47
Number of Transactions 685									Resource	Totals 00010	-129,705.98	1,781,169.66	0.00	1,204,706.97	706,168.67
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	00011	00	1162	1000	1110	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2012	GL_BD_JRNL	ORG0268280	782		07/01/2012/Load	Board-approved 2013	Original Budge		13,175.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1907	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	134.64			
10/08/2012	GL_JOURNAL	PAY0275275	437	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	673.20			
11/01/2012	GL_JOURNAL	PAY0276820	2071	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,077.12			
11/06/2012	GL_JOURNAL	PAY0277114	536	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	403.92			
11/30/2012	GL_JOURNAL	PAY0278771	2179	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,615.68			
12/07/2012	GL_JOURNAL	PAY0279165	426	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	269.28			

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00011	00	1162	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
Number of Transactions 7						Totals	9,001.16	13,175.00	0.00	0.00	4,173.84	
Number of Transactions 7						Account	Totals 1000s	9,001.16	13,175.00	0.00	0.00	4,173.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3791						1,086.94	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
10/08/2012	GL_JOURNAL	PAY0275275	2752	PAYROLL					0.00	0.00	0.00	55.54
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	8691	PAYROLL					0.00	0.00	0.00	88.85
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/06/2012	GL_JOURNAL	PAY0277114	3127	PAYROLL					0.00	0.00	0.00	22.22
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	8831	PAYROLL					0.00	0.00	0.00	99.98
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
12/07/2012	GL_JOURNAL	PAY0279165	2430	PAYROLL					0.00	0.00	0.00	22.22
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll												
Number of Transactions 6						Totals	798.13	1,086.94	0.00	0.00	288.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3792						191.04	0.00	0.00	0.00
07/01/2012/Load Board-approved 2013 Original Budge												
09/28/2012	GL_JOURNAL	PAY0274827	12907	PAYROLL					0.00	0.00	0.00	10.29
09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll												
10/08/2012	GL_JOURNAL	PAY0275275	4320	PAYROLL					0.00	0.00	0.00	9.76
09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll												
11/01/2012	GL_JOURNAL	PAY0276820	13787	PAYROLL					0.00	0.00	0.00	15.62
10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll												
11/06/2012	GL_JOURNAL	PAY0277114	4878	PAYROLL					0.00	0.00	0.00	14.20
10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll												
11/30/2012	GL_JOURNAL	PAY0278771	13999	PAYROLL					0.00	0.00	0.00	40.13
11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll												
12/07/2012	GL_JOURNAL	PAY0279165	3789	PAYROLL					0.00	0.00	0.00	3.90
11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll												
Number of Transactions 7						Totals	97.14	191.04	0.00	0.00	93.90	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00011	00	3501	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3718						212.12	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	30023	PAYROLL					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2093	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275351	2094	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1821	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PUE0275352	1820	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	6453	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	30963	PAYROLL					0.00	0.00				
11/06/2012	GL_JOURNAL	PAY0277114	7275	PAYROLL					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1958	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277188	1959	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2398	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PUE0277189	2399	No Jnl Ref					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	31432	PAYROLL					0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	5714	PAYROLL					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2232	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279349	2233	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1855	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PUE0279352	1856	No Jnl Ref					0.00	0.00				
Number of Transactions 19									Totals	162.09	212.12	0.00	0.00	50.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	00011	00	3601	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3432						342.55	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2094	No Jnl Ref					0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	2093	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2398	No Jnl Ref					0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	2399	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2233	No Jnl Ref					0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	2232	No Jnl Ref					0.00	0.00				
Number of Transactions 7									Totals	234.03	342.55	0.00	0.00	108.52

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

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		
Number of Transactions 39						Account	Totals 3000s	1,291.39	1,832.65	0.00	0.00	541.26
Number of Transactions 46						Resource	Totals 00011	10,292.55	15,007.65	0.00	0.00	4,715.10
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00015	00	1118	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
11/30/2012	GL_BD_JRNL	0000278821	630		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	1649	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,568.33		
11/30/2012	GL_JOURNAL	0000278855	1549	PYE	11/30/2012/GL Encumbrance Process/116053 ;Salary f		0.00	0.00	10,978.28	0.00		
Number of Transactions 3						Totals	-12,546.61	0.00	0.00	10,978.28	1,568.33	
Number of Transactions 3						Account	Totals 1000s	-12,546.61	0.00	0.00	10,978.28	1,568.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
07/31/2012	GL_BD_JRNL	0000271158	1035		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	2420		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	631		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8832	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.39		
11/30/2012	GL_JOURNAL	0000278855	5523	PYE	11/30/2012/GL Encumbrance Process/116053 ;STRS for		0.00	0.00	905.71	0.00		
Number of Transactions 3						Totals	-1,035.10	0.00	0.00	905.71	129.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00015	00	3301	1000 1110 01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									
11/30/2012	GL_BD_JRNL	0000278821	632		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	14000	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	22.80
11/30/2012	GL_JOURNAL	0000278855	9825	PYE	11/30/2012/GL Encumbrance Process/116053 ;FMED for		0.00	0.00	159.19	0.00
Number of Transactions 3						Totals	-181.99	0.00	0.00	22.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00015	00	3302	8300 0000 01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									
07/31/2012	GL_BD_JRNL	0000271158	1036		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2421		08/31/2012/Open zero dollar strings./		0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00015	00	3421	1000 1110 01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									
11/30/2012	GL_BD_JRNL	0000278821	633		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	19124	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	14074	PYE	11/30/2012/GL Encumbrance Process/116053 ;VISION f		0.00	0.00	18.90	0.00
Number of Transactions 3						Totals	-21.47	0.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00015	00	3441	1000 1110 01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert									
11/30/2012	GL_BD_JRNL	0000278821	634		11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	23128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51
11/30/2012	GL_JOURNAL	0000278855	18016	PYE	11/30/2012/GL Encumbrance Process/116053 ;DENTAL f		0.00	0.00	137.06	0.00
Number of Transactions 3						Totals	-158.57	0.00	0.00	21.51

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00015	00	3461	1000	1110	01000	0000	2013			
	DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
11/30/2012	GL_BD_JRNL	0000278821	635		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	27110	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	235.82
11/30/2012	GL_JOURNAL	0000278855	21945	PYE	11/30/2012/GL Encumbrance Process/116053 ;MEDICA f				0.00	0.00	1,701.98	0.00
Number of Transactions 3					Totals			-1,937.80	0.00	0.00	1,701.98	235.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	636		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	17.25
11/30/2012	GL_JOURNAL	0000278855	25869	PYE	11/30/2012/GL Encumbrance Process/116053 ;UNEMP fo				0.00	0.00	176.75	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2234	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	17.25
12/10/2012	GL_JOURNAL	PUE0279352	1857	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-17.25
Number of Transactions 5					Totals			-194.00	0.00	0.00	176.75	17.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271158	1037		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	2422		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	00015	00	3601	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
11/30/2012	GL_BD_JRNL	0000278856	161		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30206	PYE	11/30/2012/GL Encumbrance Process/116053 ;WKRCMP f				0.00	0.00	285.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2234	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.78
Number of Transactions 3					Totals			-326.22	0.00	0.00	285.44	40.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00015	00	3602	8300	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/31/2012	GL_BD_JRNL	0000271158	1038		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2423		08/31/2012/Open zero dollar strings./				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00015	00	3701	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert													
11/30/2012	GL_BD_JRNL	0000278856	162		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34543	PYE	11/30/2012/GL Encumbrance Process/116053 ;RM01 for				0.00	0.00	107.70	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1191	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	15.39	
Number of Transactions 3					Totals			-123.09	0.00	0.00	107.70	15.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1039		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	2424		08/31/2012/Open zero dollar strings./				0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	637		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36637	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	40717	PYE	11/30/2012/GL Encumbrance Process/116053 ;LIFE for				0.00	0.00	17.46	0.00	
Number of Transactions 3					Totals			-19.50	0.00	0.00	17.46	2.04	
Number of Transactions 37					Account	Totals 3000s			-3,997.74	0.00	0.00	3,510.19	487.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3793						4,274.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13519						-124.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13470						-112.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	209						628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	209						-628.76	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	209						628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	209						-628.76	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	209						593.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	658.03	
11/01/2012	GL_JOURNAL	PAY0276820	8692	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	646.93	
11/30/2012	GL_JOURNAL	PAY0278771	8833	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	517.54	
11/30/2012	GL_JOURNAL	0000278855	5640	PYE	11/30/2012/GL	Encumbrance Process/116053	;STRS for		0.00	0.00	3,622.83	0.00	

Number of Transactions 12						Totals			-814.64	4,630.69	0.00	3,622.83	1,822.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3794						751.21	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13521						-21.88	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13471						-19.82	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	439						110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	439						-110.51	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	439						110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	439						-110.51	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	439						104.37	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12908	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	115.94	
11/01/2012	GL_JOURNAL	PAY0276820	13788	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	114.54	
11/06/2012	GL_JOURNAL	PAY0277114	4879	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	10.30	
11/30/2012	GL_JOURNAL	PAY0278771	14001	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	101.47	
11/30/2012	GL_JOURNAL	0000278855	9928	PYE	11/30/2012/GL	Encumbrance Process/116053	;FMED for		0.00	0.00	636.74	0.00	

Number of Transactions 13						Totals			-165.12	813.88	0.00	636.74	342.25

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	00016	00	3421	1000 1110 01000 0000	2013					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3755		07/01/2012/Load Board-approved 2013 Original Budge	135.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	899		07/01/2012/Accept budget and spend due to SDEA Ten	14.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	899		07/01/2012/Accept budget and spend due to SDEA Ten	-14.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	899		07/01/2012/Accept budget and spend due to SDEA Ten	14.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	899		07/01/2012/Accept budget and spend due to SDEA Ten	-14.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	899		07/01/2012/Accept budget and spend due to SDEA Ten	14.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18822	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19125	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	10.29	
11/30/2012	GL_JOURNAL	0000278855	14187	PYE	11/30/2012/GL Encumbrance Process/116053 ;VISION f	0.00		0.00	75.60	0.00	
Number of Transactions 10						Totals	37.39	149.00	0.00	75.60	36.01

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	00016	00	3441	1000 1110 01000 0000	2013					
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3756		07/01/2012/Load Board-approved 2013 Original Budge	979.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1014		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1014		07/01/2012/Accept budget and spend due to SDEA Ten	-98.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1014		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1014		07/01/2012/Accept budget and spend due to SDEA Ten	-98.00		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1014		07/01/2012/Accept budget and spend due to SDEA Ten	98.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22769	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23129	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	86.03	
11/30/2012	GL_JOURNAL	0000278855	18129	PYE	11/30/2012/GL Encumbrance Process/116053 ;DENTAL f	0.00		0.00	548.24	0.00	
Number of Transactions 10						Totals	227.65	1,077.00	0.00	548.24	301.11

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0255	00016	00	3461	1000 1110 01000 0000	2013				
	DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3719		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1129		07/01/2012/Accept budget and spend due to SDEA Ten	1,216.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1129		07/01/2012/Accept budget and spend due to SDEA Ten	-1,216.00		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/19/2012	GL_BD_JRNL	REV0269886	1129		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1129		07/01/2012/Accept budget and spend due to SDEA Ten		-1,216.00		0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1129		07/01/2012/Accept budget and spend due to SDEA Ten		1,216.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26700	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	27111	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	22056	PYE	11/30/2012/GL Encumbrance Process/116053 ;MEDICA f		0.00		6,807.92	
Number of Transactions 10						Totals	3,263.66	13,373.00	0.00	6,807.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0255	00016	00	3501	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3720		07/01/2012/Load Board-approved 2013 Original Budget		834.10		0.00
07/19/2012	GL_BD_JRNL	REV0269788	13523		07/01/2012/Rescission based on SDEA Tentative Agr		-24.29		0.00
07/19/2012	GL_BD_JRNL	REV0269795	13472		07/01/2012/Rescission based on SDEA Tentative Agr		-22.01		0.00
07/19/2012	GL_BD_JRNL	REV0269875	669		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269875	669		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/19/2012	GL_BD_JRNL	REV0269886	669		07/01/2012/Accept budget and spend due to SDEA Ten		122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269886	669		07/01/2012/Accept budget and spend due to SDEA Ten		-122.70		0.00
07/20/2012	GL_BD_JRNL	REV0269972	669		07/01/2012/Accept budget and spend due to SDEA Ten		115.88		0.00
09/28/2012	GL_JOURNAL	PAY0274827	30024	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	2096	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275351	2095	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00
10/08/2012	GL_JOURNAL	PUE0275352	1822	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	30964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	7276	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	1960	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277188	1961	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	2400	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/07/2012	GL_JOURNAL	PUE0277189	2401	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	31434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	25986	PYE	11/30/2012/GL Encumbrance Process/116053 ;UNEMP fo		0.00		707.00
12/10/2012	GL_JOURNAL	PUE0279349	2235	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279349	2236	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00
12/10/2012	GL_JOURNAL	PUE0279352	1858	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 23									Totals	-89.97	903.68	0.00	707.00	286.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	00	3601	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3433						1,347.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13524						-39.23	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13473						-35.54	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	784						198.15	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	784						-198.15	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	784						198.15	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	784						-198.15	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	784						187.14	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2096	No Jrnl Ref					0.00	0.00	0.00	0.00	203.88	
10/08/2012	GL_JOURNAL	PWC0275353	2095	No Jrnl Ref					0.00	0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	2401	No Jrnl Ref					0.00	0.00	0.00	0.00	203.88	
11/07/2012	GL_JOURNAL	PWC0277190	2400	No Jrnl Ref					0.00	0.00	0.00	0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	30323	PYE					0.00	0.00	1,141.74	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2235	No Jrnl Ref					0.00	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2236	No Jrnl Ref					0.00	0.00	0.00	0.00	163.11	
Number of Transactions 15									Totals	-263.74	1,459.37	0.00	1,141.74	581.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	00016	00	3701	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3585						508.23	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13520						-14.80	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13474						-13.41	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	324						74.77	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	324						-74.77	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	324						74.77	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	324						-74.77	0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	324						70.61	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/08/2012	GL_JOURNAL	PRM0275350	1134	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	76.93	
11/07/2012	GL_JOURNAL	PRM0277187	1149	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	76.93	
11/30/2012	GL_JOURNAL	0000278855	34660	PYE	11/30/2012/GL Encumbrance Process/116053 ;RM01 for				0.00	0.00	430.79	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1192	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	61.54	
Number of Transactions 12						Totals			-95.56	550.63	0.00	430.79	215.40

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3586		07/01/2012/Load Board-approved 2013 Original Budge				82.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13522		07/01/2012/Rescission based on SDEA Tentative Agr				-2.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13475		07/01/2012/Rescission based on SDEA Tentative Agre				-2.17	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	554		07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	554		07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	554		07/01/2012/Accept budget and spend due to SDEA Ten				12.12	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	554		07/01/2012/Accept budget and spend due to SDEA Ten				-12.12	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	554		07/01/2012/Accept budget and spend due to SDEA Ten				11.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	10.19	
11/01/2012	GL_JOURNAL	PAY0276820	36072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	10.19	
11/30/2012	GL_JOURNAL	PAY0278771	36638	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	8.15	
11/30/2012	GL_JOURNAL	0000278855	40834	PYE	11/30/2012/GL Encumbrance Process/116053 ;LIFE for				0.00	0.00	69.82	0.00	
Number of Transactions 12						Totals			-9.11	89.24	0.00	69.82	28.53

Number of Transactions 117						Account	Totals 3000s		2,090.57	23,046.49	0.00	14,040.68	6,915.24
Number of Transactions 133						Resource	Totals 00016		-8,053.21	79,176.30	0.00	57,953.79	29,275.72

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	00030	00	2201	8100	0000	01000	7001	2013			
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2545		07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00030	00	2201	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2546										
				07/01/2012/Load Board-approved 2013 Original Budge			41,938.00		0.00				
07/31/2012	GL_JOURNAL	PAY0271057	116	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3308	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	2863	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	4596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	5134	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	5211	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	3236	PYE	11/30/2012/GL Encumbrance Process/118420 ;Salary f		0.00		0.00				
Number of Transactions 9							Totals	4,139.95	77,365.00	0.00	42,300.74	30,924.31	
Number of Transactions 9							Account	Totals 2000s	4,139.95	77,365.00	0.00	42,300.74	30,924.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00030	00	3202	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3795										
				07/01/2012/Load Board-approved 2013 Original Budge			8,450.58		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7802	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7479	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10535	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11509	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	7931	PYE	11/30/2012/GL Encumbrance Process/118420 ;PERS_A f		0.00		0.00				
Number of Transactions 7							Totals	121.80	8,450.58	0.00	4,829.48	3,499.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00030	00	3302	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3757										
				07/01/2012/Load Board-approved 2013 Original Budge			5,918.43		0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1134	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11505	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11230	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15516	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	00030	00	3302	8100	0000	01000	7001	2013				
	DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/01/2012	GL_JOURNAL	PAY0276820	16501	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	462.28		
11/30/2012	GL_JOURNAL	PAY0278771	16759	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	532.71		
11/30/2012	GL_JOURNAL	0000278855	12134	PYE	11/30/2012/GL	Encumbrance Process/118420	;OASDI fo	0.00	0.00	3,236.00	0.00		
Number of Transactions 8								Totals	316.72	5,918.43	0.00	3,236.00	2,365.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00030	00	3431	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3758		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19797	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20778	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	21086	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16203	PYE	11/30/2012/GL	Encumbrance Process/118420	;VISION f	0.00	0.00	94.50	0.00		
Number of Transactions 5								Totals	136.92	270.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	00030	00	3451	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3721		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24719	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	25085	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20145	PYE	11/30/2012/GL	Encumbrance Process/118420	;DENTAL f	0.00	0.00	685.30	0.00		
Number of Transactions 5								Totals	950.08	1,958.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	00030	00	3471	8100	0000	01000	7001	2013			
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3722		07/01/2012/Load	Board-approved 2013	Original Budge	24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27746	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	00	3471	8100	0000	01000	7001	2013				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	29050	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24058	PYE	11/30/2012/GL Encumbrance Process/118420 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals		12,266.86	24,314.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	00	3502	8100	0000	01000	7001	2013				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	3434	07/01/2012/Load Board-approved 2013 Original Budge				1,245.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1918	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	3.02	
07/31/2012	GL_JOURNAL	PAY0270838	15484	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	63.84	
08/07/2012	GL_JOURNAL	PUE0271752	4227	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42	
08/07/2012	GL_JOURNAL	PUE0271752	4228	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	93.43	
08/07/2012	GL_JOURNAL	0000271834	4227	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.42	
08/07/2012	GL_JOURNAL	0000271834	4228	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-93.43	
08/08/2012	GL_JOURNAL	PUE0271936	4251	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.42	
08/08/2012	GL_JOURNAL	PUE0271936	4252	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	93.43	
08/08/2012	GL_JOURNAL	PUE0271937	3669	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-63.84	
08/08/2012	GL_JOURNAL	PUE0271937	3670	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.02	
08/29/2012	GL_JOURNAL	PAY0273117	15185	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	63.83	
09/10/2012	GL_JOURNAL	PUE0273713	3773	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	93.43	
09/10/2012	GL_JOURNAL	PUE0273714	3504	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-63.83	
09/28/2012	GL_JOURNAL	PAY0274827	32678	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	66.41	
10/08/2012	GL_JOURNAL	PUE0275351	6500	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	97.19	
10/08/2012	GL_JOURNAL	PUE0275352	5551	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-66.41	
11/01/2012	GL_JOURNAL	PAY0276820	33721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	66.48	
11/07/2012	GL_JOURNAL	PUE0277188	5951	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-66.48	
11/07/2012	GL_JOURNAL	PUE0277189	7337	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	66.47	
11/30/2012	GL_JOURNAL	PAY0278771	34235	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	76.59	
11/30/2012	GL_JOURNAL	0000278855	28258	PYE	11/30/2012/GL Encumbrance Process/118420 ;UNEMP fo			0.00	0.00	465.31	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6983	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	76.60	
12/10/2012	GL_JOURNAL	PUE0279352	5655	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-76.59	
Number of Transactions 24						Totals		348.72	1,245.57	0.00	465.31	431.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	00	3602	8100	0000	01000	7001	2013				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3435									
				07/01/2012/Load Board-approved 2013 Original Budge			2,011.49		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4228	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	PWC0271757	4227	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	4227	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/07/2012	GL_JOURNAL	0000271845	4228	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4252	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
08/08/2012	GL_JOURNAL	PWC0271940	4251	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3773	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6500	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7337	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	32595	PYE	11/30/2012/GL Encumbrance Process/118420 ;WKRCMP f		0.00		1,099.82			
12/10/2012	GL_JOURNAL	PWC0279354	6983	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00			
Number of Transactions 12							Totals	107.63	2,011.49	0.00	1,099.82	804.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	00	3702	8100	0000	01000	7001	2013				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3587									
				07/01/2012/Load Board-approved 2013 Original Budge			23.21		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2863	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2862	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2747	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3500	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3513	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	36932	PYE	11/30/2012/GL Encumbrance Process/118420 ;RM02 for		0.00		12.69			
12/10/2012	GL_JOURNAL	PRM0279390	3559	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 8							Totals	1.25	23.21	0.00	12.69	9.27
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00030	00	3802	8100	0000	01000	7001	2013				
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3588									
				07/01/2012/Load Board-approved 2013 Original Budge			1,018.89		0.00			
07/30/2012	GL_JOURNAL	PER0270965	1077	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
07/30/2012	GL_JOURNAL	PER0270965	1277	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	00	3802	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
08/28/2012	GL_JOURNAL	PER0273158	1340	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	45.58			
08/28/2012	GL_JOURNAL	PER0273158	1538	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	30.85			
09/28/2012	GL_JOURNAL	PER0274860	1755	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	45.58			
09/28/2012	GL_JOURNAL	PER0274860	1950	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.93			
11/01/2012	GL_JOURNAL	PER0276855	1785	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	47.44			
11/01/2012	GL_JOURNAL	PER0276855	1981	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.40			
11/30/2012	GL_JOURNAL	PER0278822	1923	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.40			
11/30/2012	GL_JOURNAL	PER0278822	1726	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	60.07			
11/30/2012	GL_JOURNAL	0000278855	38799	PYE	11/30/2012/GL Encumbrance Process/118420 ;PERS_B f		0.00		0.00	579.95			
Number of Transactions 12							Totals	28.26	1,018.89	0.00	579.95	410.68	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00030	00	3995	8100	0000	01000	7001	2013					
DeptID 0255 - Sessions Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	765		07/01/2012/Load Board-approved 2013 Original Budge		123.01		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.43			
11/01/2012	GL_JOURNAL	PAY0276820	38044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9.43			
11/30/2012	GL_JOURNAL	PAY0278771	38619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9.43			
11/30/2012	GL_JOURNAL	0000278855	42950	PYE	11/30/2012/GL Encumbrance Process/118420 ;LIFE for		0.00		0.00	67.26			
Number of Transactions 5							Totals	27.46	123.01	0.00	67.26	28.29	
Number of Transactions 91							Account	Totals 3000s	14,305.70	45,333.18	0.00	19,580.21	11,447.27
Number of Transactions 100							Resource	Totals 00030	18,445.65	122,698.18	0.00	61,880.95	42,371.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	103		07/01/2012/FY1213 primi budgets for custodial supp		2,136.00		0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	103		07/01/2012/FY1213 primi budgets for custodial supp		-2,136.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1800		07/01/2012/Load Board-approved 2013 Original Budge		4,272.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/30/2012	REQ_PREENC	0000206528	5		Waxie Sanitary Supply/118420/91552 KLEENEX (KIMCAR		0.00		0.00	
08/30/2012	REQ_PREENC	0000206528	4		Waxie Sanitary Supply/118420/041 WAXIE SEAT COVERS		0.00	27.60	0.00	
08/30/2012	REQ_PREENC	0000206528	3		Waxie Sanitary Supply/118420/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	
08/30/2012	REQ_PREENC	0000206528	2		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS		0.00	146.80	0.00	
08/30/2012	REQ_PREENC	0000206528	1		Waxie Sanitary Supply/118420/02000 SCOTT HARD ROLL		0.00	212.10	0.00	
08/30/2012	PO_POENC	0000188710	5	R0000206528	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-361.90	0.00	
08/30/2012	PO_POENC	0000188710	5	R0000206528	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-389.95	
08/30/2012	PO_POENC	0000188710	5	R0000206528	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	389.94	
08/30/2012	PO_POENC	0000188710	5	R0000206528	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	389.95	
08/30/2012	PO_POENC	0000188710	2	R0000206528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00	
08/30/2012	PO_POENC	0000188710	2	R0000206528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-158.18	
08/30/2012	PO_POENC	0000188710	2	R0000206528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	
08/30/2012	PO_POENC	0000188710	2	R0000206528	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18	
08/30/2012	PO_POENC	0000188710	3	R0000206528	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00	
08/30/2012	PO_POENC	0000188710	3	R0000206528	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.50	
08/30/2012	PO_POENC	0000188710	3	R0000206528	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50	
08/30/2012	PO_POENC	0000188710	3	R0000206528	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.50	
08/30/2012	PO_POENC	0000188710	1	R0000206528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54	
08/30/2012	PO_POENC	0000188710	1	R0000206528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.53	
08/30/2012	PO_POENC	0000188710	1	R0000206528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-228.54	
08/30/2012	PO_POENC	0000188710	1	R0000206528	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00	
08/30/2012	PO_POENC	0000188710	4	R0000206528	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	
08/30/2012	PO_POENC	0000188710	4	R0000206528	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.74	
08/30/2012	PO_POENC	0000188710	4	R0000206528	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-29.74	
08/30/2012	PO_POENC	0000188710	4	R0000206528	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	
09/11/2012	AP_VOUCHER	00632423	3	P0000188710	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	37.50
09/11/2012	AP_VOUCHER	00632423	2	P0000188710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-158.18	0.00
09/11/2012	AP_VOUCHER	00632423	2	P0000188710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	158.18
09/11/2012	AP_VOUCHER	00632423	1	P0000188710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.53	0.00
09/11/2012	AP_VOUCHER	00632423	1	P0000188710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	228.53
09/11/2012	AP_VOUCHER	00632423	4	P0000188710	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.74	0.00
09/11/2012	AP_VOUCHER	00632423	4	P0000188710	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.74
09/11/2012	AP_VOUCHER	00632423	3	P0000188710	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.50	0.00
09/12/2012	AP_VOUCHER	00632778	1	P0000188710	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
09/12/2012	AP_VOUCHER	00632778	1	P0000188710	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
09/14/2012	AP_VOUCHER	00633387	1	P0000188710	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53	0.00
09/14/2012	AP_VOUCHER	00633387	1	P0000188710	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	278.53

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

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/20/2012	REQ_PREENC	0000208922	4		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	110.10	0.00	0.00
09/20/2012	REQ_PREENC	0000208922	3		Waxie Sanitary Supply/118420/02000 SCOTT HARD ROLL	0.00	176.75	0.00	0.00
09/20/2012	REQ_PREENC	0000208922	2		Waxie Sanitary Supply/118420/33X39 1.3 MIL BLACK S	0.00	100.00	0.00	0.00
09/20/2012	REQ_PREENC	0000208922	1		Waxie Sanitary Supply/118420/WIN SENSOR VAC PAPER	0.00	11.45	0.00	0.00
09/21/2012	PO_POENC	0000190805	3	R0000208922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-176.75	0.00	0.00
09/21/2012	PO_POENC	0000190805	3	R0000208922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	190.45	0.00
09/21/2012	PO_POENC	0000190805	1	R0000208922	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	-11.45	0.00	0.00
09/21/2012	PO_POENC	0000190805	1	R0000208922	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG	0.00	0.00	12.34	0.00
09/21/2012	PO_POENC	0000190805	4	R0000208922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-110.10	0.00	0.00
09/21/2012	PO_POENC	0000190805	4	R0000208922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	118.63	0.00
09/21/2012	PO_POENC	0000190805	2	R0000208922	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-100.00	0.00	0.00
09/21/2012	PO_POENC	0000190805	2	R0000208922	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.75	0.00
10/03/2012	AP_VOUCHER	00637052	4	P0000190805	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-118.63	0.00
10/03/2012	AP_VOUCHER	00637052	4	P0000190805	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	118.63
10/03/2012	AP_VOUCHER	00637052	3	P0000190805	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-190.45	0.00
10/03/2012	AP_VOUCHER	00637052	3	P0000190805	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	190.45
10/03/2012	AP_VOUCHER	00637052	2	P0000190805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.75	0.00
10/03/2012	AP_VOUCHER	00637052	2	P0000190805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.75
10/03/2012	AP_VOUCHER	00637052	1	P0000190805	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO	0.00	0.00	-12.34	0.00
10/03/2012	AP_VOUCHER	00637052	1	P0000190805	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO	0.00	0.00	0.00	12.34
10/23/2012	REQ_PREENC	0000212069	2		Waxie Sanitary Supply/118420/02000 SCOTT HARD ROLL	0.00	212.10	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	1		Waxie Sanitary Supply/118420/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	11		Waxie Sanitary Supply/118420/91552 KLEENEX LUXURY	0.00	103.40	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	10		Waxie Sanitary Supply/118420/70CHD HYDRA SCRUBBING	0.00	6.30	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	9		Waxie Sanitary Supply/118420/SAFETY 2 GRAFFITTI RE	0.00	24.90	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	8		Waxie Sanitary Supply/118420/LABEL - WAXIE-GREEN S	0.00	1.44	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	7		Waxie Sanitary Supply/118420/16-1919 BELT	0.00	3.00	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	6		Waxie Sanitary Supply/118420/#24 STANDARD COTTON M	0.00	18.60	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	5		Waxie Sanitary Supply/118420/SPRING GRIP MOP HANDL	0.00	19.10	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	4		Waxie Sanitary Supply/118420/WIN SENSOR VAC PAPER	0.00	11.45	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	3		Waxie Sanitary Supply/118420/07006 SCOTT CORELESS	0.00	146.80	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	14		Waxie Sanitary Supply/118420/WX GERMICIDAL ULTRA B	0.00	14.20	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	13		Waxie Sanitary Supply/118420/4603 FEATHER DUSTER-2	0.00	6.75	0.00	0.00
10/23/2012	REQ_PREENC	0000212069	12		Waxie Sanitary Supply/118420/LABEL - SOLSTA 710 MP	0.00	2.40	0.00	0.00
10/25/2012	PO_POENC	0000193245	14	R0000212069	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.20	0.00	0.00
10/25/2012	PO_POENC	0000193245	6	R0000212069	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	20.04	0.00
10/25/2012	PO_POENC	0000193245	5	R0000212069	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-19.10	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/25/2012	PO_POENC	0000193245	5	R0000212069	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00
10/25/2012	PO_POENC	0000193245	4	R0000212069	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	-11.45	0.00
10/25/2012	PO_POENC	0000193245	4	R0000212069	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICROFILTER BA		0.00	0.00	12.34
10/25/2012	PO_POENC	0000193245	3	R0000212069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-146.80	0.00
10/25/2012	PO_POENC	0000193245	3	R0000212069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	158.18
10/25/2012	PO_POENC	0000193245	2	R0000212069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
10/25/2012	PO_POENC	0000193245	2	R0000212069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
10/25/2012	PO_POENC	0000193245	1	R0000212069	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00
10/25/2012	PO_POENC	0000193245	1	R0000212069	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31
10/25/2012	PO_POENC	0000193245	13	R0000212069	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	7.27
10/25/2012	PO_POENC	0000193245	12	R0000212069	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.40	0.00
10/25/2012	PO_POENC	0000193245	12	R0000212069	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	2.59
10/25/2012	PO_POENC	0000193245	11	R0000212069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-103.40	0.00
10/25/2012	PO_POENC	0000193245	11	R0000212069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	111.41
10/25/2012	PO_POENC	0000193245	10	R0000212069	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-6.30	0.00
10/25/2012	PO_POENC	0000193245	10	R0000212069	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	6.79
10/25/2012	PO_POENC	0000193245	9	R0000212069	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	-24.90	0.00
10/25/2012	PO_POENC	0000193245	9	R0000212069	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ		0.00	0.00	26.83
10/25/2012	PO_POENC	0000193245	8	R0000212069	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	-1.44	0.00
10/25/2012	PO_POENC	0000193245	8	R0000212069	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD		0.00	0.00	1.55
10/25/2012	PO_POENC	0000193245	7	R0000212069	WAXIE-001/16-1919 BELT		0.00	-3.00	0.00
10/25/2012	PO_POENC	0000193245	7	R0000212069	WAXIE-001/16-1919 BELT		0.00	0.00	3.23
10/25/2012	PO_POENC	0000193245	6	R0000212069	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-18.60	0.00
10/25/2012	PO_POENC	0000193245	14	R0000212069	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	15.30
10/25/2012	PO_POENC	0000193245	13	R0000212069	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-6.75	0.00
11/01/2012	AP_VOUCHER	00642434	11	P0000193245	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-7.27
11/01/2012	AP_VOUCHER	00642434	12	P0000193245	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-15.30
11/01/2012	AP_VOUCHER	00642434	12	P0000193245	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642434	5	P0000193245	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-20.58
11/01/2012	AP_VOUCHER	00642434	6	P0000193245	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642434	6	P0000193245	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-20.04
11/01/2012	AP_VOUCHER	00642434	7	P0000193245	WAXIE-001/16-1919 BELT		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642434	11	P0000193245	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642434	10	P0000193245	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-111.41
11/01/2012	AP_VOUCHER	00642434	10	P0000193245	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
11/01/2012	AP_VOUCHER	00642434	9	P0000193245	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-6.79
11/01/2012	AP_VOUCHER	00642434	9	P0000193245	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
11/01/2012	AP_VOUCHER	00642434	8	P0000193245	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00		0.00	-26.83		
11/01/2012	AP_VOUCHER	00642434	8	P0000193245	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3		0.00		0.00	26.83		
11/01/2012	AP_VOUCHER	00642434	7	P0000193245	WAXIE-001/16-1919 BELT		0.00		0.00	-3.23		
11/01/2012	AP_VOUCHER	00642434	5	P0000193245	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00		0.00	20.58		
11/01/2012	AP_VOUCHER	00642434	4	P0000193245	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00		0.00	-12.34		
11/01/2012	AP_VOUCHER	00642434	4	P0000193245	WAXIE-001/WIN SENSOR VAC PAPER 5300 MICR		0.00		0.00	12.34		
11/01/2012	AP_VOUCHER	00642434	3	P0000193245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-158.18		
11/01/2012	AP_VOUCHER	00642434	3	P0000193245	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	158.18		
11/01/2012	AP_VOUCHER	00642434	2	P0000193245	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-228.54		
11/01/2012	AP_VOUCHER	00642434	2	P0000193245	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	228.55		
11/01/2012	AP_VOUCHER	00642434	1	P0000193245	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-11.31		
11/01/2012	AP_VOUCHER	00642434	1	P0000193245	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	11.31		
11/10/2012	AP_VOUCHER	00644610	2	P0000193245	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-2.59		
11/10/2012	AP_VOUCHER	00644610	2	P0000193245	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	2.59		
11/10/2012	AP_VOUCHER	00644610	1	P0000193245	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00		0.00	-1.29		
11/10/2012	AP_VOUCHER	00644610	1	P0000193245	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443		0.00		0.00	1.29		
Number of Transactions 130						Totals	2,372.97	4,272.00	0.00	0.26	1,898.77	
Number of Transactions 130						Account	Totals 4000s	2,372.97	4,272.00	0.00	0.26	1,898.77
Number of Transactions 130						Resource	Totals 00031	2,372.97	4,272.00	0.00	0.26	1,898.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	04003	00	2236	8200	0000	40003	0000	2013				
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5682		07/01/2012/Load Board-approved 2013 Original Budge		23,240.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3624	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	180.74		
08/29/2012	GL_JOURNAL	PAY0273117	3245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	320.11		
09/28/2012	GL_JOURNAL	PAY0274827	5081	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	346.77		
Number of Transactions 4						Totals	22,392.38	23,240.00	0.00	0.00	847.62	
<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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0255	04003	00	2251	8200	0000	40003	0000	2013								
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly																
08/29/2012	GL_BD_JRNL	0000273291	76		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	3321	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	942.75				
09/10/2012	GL_JOURNAL	PAY0273622	569	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	1,607.07				
Number of Transactions 3										Totals	-2,549.82	0.00	0.00	0.00	2,549.82	
Number of Transactions 7										Account	Totals 2000s	19,842.56	23,240.00	0.00	0.00	3,397.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0255	04003	00	3202	8200	0000	40003	0000	2013								
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions																
07/02/2012	GL_BD_JRNL	ORG0268281	8732		07/01/2012/Load Board-approved 2013 Original Budge				2,538.45	0.00	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7480	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	36.55				
09/28/2012	GL_JOURNAL	PAY0274827	10539	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	39.59				
Number of Transactions 3										Totals	2,462.31	2,538.45	0.00	0.00	76.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0255	04003	00	3302	8200	0000	40003	0000	2013								
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified																
07/02/2012	GL_BD_JRNL	ORG0268283	8560		07/01/2012/Load Board-approved 2013 Original Budge				1,777.82	0.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11507	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	13.82				
08/29/2012	GL_JOURNAL	PAY0273117	11233	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	96.60				
09/10/2012	GL_JOURNAL	PAY0273622	2341	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	122.93				
09/28/2012	GL_JOURNAL	PAY0274827	15522	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	26.53				
Number of Transactions 5										Totals	1,517.94	1,777.82	0.00	0.00	259.88	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0255	04003	00	3431	8200	0000	40003	0000	2013								
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd																
07/02/2012	GL_BD_JRNL	ORG0268283	8561		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.06				
<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	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	04003	00	3431	8200	0000	40003	0000	2013	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd		
Number of Transactions 2						Totals	132.94	135.00	0.00	0.00	2.06
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	04003	00	3451	8200	0000	40003	0000	2013	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	8658	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.32
Number of Transactions 2						Totals	972.68	979.00	0.00	0.00	6.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	04003	00	3471	8200	0000	40003	0000	2013	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	8659	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27750	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	165.04
Number of Transactions 2						Totals	11,991.96	12,157.00	0.00	0.00	165.04
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	04003	00	3502	8200	0000	40003	0000	2013	DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	8061	07/01/2012/Load Board-approved 2013 Original Budge				374.16	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15486	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.99
08/07/2012	GL_JOURNAL	PUE0271752	4229	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.91
08/07/2012	GL_JOURNAL	0000271834	4229	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.91
08/08/2012	GL_JOURNAL	PUE0271936	4253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.91
08/08/2012	GL_JOURNAL	PUE0271937	3671	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.99
08/29/2012	GL_JOURNAL	PAY0273117	15188	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	13.89
09/10/2012	GL_JOURNAL	PAY0273622	3305	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	17.67
09/10/2012	GL_JOURNAL	PUE0273713	3776	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	25.87
09/10/2012	GL_JOURNAL	PUE0273713	3775	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	15.18
09/10/2012	GL_JOURNAL	PUE0273713	3774	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	5.15
09/10/2012	GL_JOURNAL	PUE0273714	3506	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-13.89

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0255	04003	00	3502	8200 0000 40003 0000	2013				
		DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									
	09/10/2012	GL_JOURNAL	PUE0273714	3505	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00		0.00	0.00	-17.67
	09/28/2012	GL_JOURNAL	PAY0274827	32684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3.82
	10/08/2012	GL_JOURNAL	PUE0275351	6501	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00		0.00	0.00	5.58
	10/08/2012	GL_JOURNAL	PUE0275352	5552	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00		0.00	0.00	-3.82
Number of Transactions 16							Totals	319.47	374.16	0.00	54.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0255	04003	00	3602	8200 0000 40003 0000	2013				
		DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified									
	07/02/2012	GL_BD_JRNL	ORG0268285	8062		07/01/2012/Load Board-approved 2013 Original Budge	604.23		0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	4229	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00		0.00	0.00	4.70
	08/07/2012	GL_JOURNAL	0000271845	4229	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00		0.00	0.00	-4.70
	08/08/2012	GL_JOURNAL	PWC0271940	4253	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00		0.00	0.00	4.70
	09/10/2012	GL_JOURNAL	PWC0273715	3774	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	8.32
	09/10/2012	GL_JOURNAL	PWC0273715	3775	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	24.51
	09/10/2012	GL_JOURNAL	PWC0273715	3776	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201	0.00		0.00	0.00	41.78
	10/08/2012	GL_JOURNAL	PWC0275353	6501	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00		0.00	0.00	9.02
Number of Transactions 8							Totals	515.90	604.23	0.00	88.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0255	04003	00	3702	8200 0000 40003 0000	2013				
		DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class									
	07/02/2012	GL_BD_JRNL	ORG0268286	8302		07/01/2012/Load Board-approved 2013 Original Budge	35.56		0.00	0.00	0.00
	08/08/2012	GL_JOURNAL	PRM0271934	2864	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.28
	09/10/2012	GL_JOURNAL	PRM0273711	2748	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00		0.00	0.00	0.49
	10/08/2012	GL_JOURNAL	PRM0275350	3501	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00		0.00	0.00	0.53
Number of Transactions 4							Totals	34.26	35.56	0.00	1.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	04003	00	3802	8200	0000	40003	0000	2013					
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	8303		07/01/2012/Load Board-approved 2013 Original Budge			306.06	0.00	0.00			
08/28/2012	GL_JOURNAL	PER0273158	10839	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	4.22			
09/28/2012	GL_JOURNAL	PER0274860	12435	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	4.57			
Number of Transactions 3							Totals	297.27	306.06	0.00	0.00	8.79	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	04003	00	3995	8200	0000	40003	0000	2013					
DeptID 0255 - Sessions Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	1849		07/01/2012/Load Board-approved 2013 Original Budge			36.95	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	36978	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.45			
Number of Transactions 2							Totals	36.50	36.95	0.00	0.00	0.45	
Number of Transactions 47							Account	Totals 3000s	18,281.23	18,944.23	0.00	0.00	663.00
Number of Transactions 54							Resource	Totals 04003	38,123.79	42,184.23	0.00	0.00	4,060.44
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2012	GL_BD_JRNL	0000271644	510		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	480	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	942.75			
08/29/2012	GL_JOURNAL	PAY0273117	3320	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	-942.75			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	05100	00	3302	5000	8100	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2012	GL_BD_JRNL	0000271644	511		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1782	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	72.13	
08/29/2012	GL_JOURNAL	PAY0273117	11232	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-72.12	
Number of Transactions 3							Totals		-0.01	0.00	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	05100	00	3502	5000	8100	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2012	GL_BD_JRNL	0000271644	512		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2516	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	10.37	
08/07/2012	GL_JOURNAL	PUE0271752	4230	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	15.18	
08/07/2012	GL_JOURNAL	0000271834	4230	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	-15.18	
08/08/2012	GL_JOURNAL	PUE0271936	4254	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	15.18	
08/08/2012	GL_JOURNAL	PUE0271937	3672	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	-10.37	
08/29/2012	GL_JOURNAL	PAY0273117	15187	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	-10.37	
09/10/2012	GL_JOURNAL	PUE0273713	3777	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	-15.18	
09/10/2012	GL_JOURNAL	PUE0273714	3507	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	10.37	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	05100	00	3602	5000	8100	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	353		07/31/2012/Open \$0/					0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	4230	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	24.51	
08/07/2012	GL_JOURNAL	0000271845	4230	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-24.51	
08/08/2012	GL_JOURNAL	PWC0271940	4254	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	24.51	
09/10/2012	GL_JOURNAL	PWC0273715	3777	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201					0.00	0.00	0.00	-24.51	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 3000s		-0.01	0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	05100	00	3602	5000	8100	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
Number of Transactions 20							Resource	Totals 05100	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2012	GL_BD_JRNL	0000275676	94	10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
10/12/2012	GL_BD_JRNL	CIV0275680	94	10/12/2012/Transfer of appropriations for Civic Ce			665.00	0.00	0.00	0.00			
10/15/2012	GL_BD_JRNL	0000275761	94	10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00			
11/04/2012	GL_BD_JRNL	CIV0275680	94	10/12/2012/Transfer of appropriations for Civic Ce			-665.00	0.00	0.00	0.00			
11/15/2012	GL_BD_JRNL	CIV0277984	94	11/15/2012/Transfer of appropriations for Civic Ce			665.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	665.00	665.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	665.00	665.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 06100	665.00	665.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	08000	00	1109	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 1109 - Pull/Out Push In													
10/22/2012	GL_BD_JRNL	0000276142	1	10/22/2012/create new account strings/			0.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1371	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,164.43		
11/06/2012	GL_BD_JRNL	0000277088	46	10/31/2012/Transfer appropriations for ABS deposit			200.00	0.00	0.00	0.00			
11/27/2012	GL_JOURNAL	0000278585	1	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (0.00	0.00	0.00	-4,164.43		
11/30/2012	GL_JOURNAL	PAY0278771	1375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,020.84		
Number of Transactions 5							Totals	-1,820.84	200.00	0.00	0.00	2,020.84	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	08000	00	1192	1000	1110	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr													

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_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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	08000	00	1192	1000	1110	01000	0000	2013				
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/08/2012	GL_BD_JRNL	0000275359	290						0.00	0.00	0.00	0.00
09/30/2012/Open \$0/												
10/08/2012	GL_JOURNAL	PAY0275275	989	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	1,720.87
10/26/2012	GL_BD_JRNL	0000276495	29					10/26/2012/Transfer appropriations for ABS journal	31,660.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2749	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,981.74
11/06/2012	GL_JOURNAL	PAY0277114	1197	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,300.12
11/30/2012	GL_JOURNAL	PAY0278771	2820	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,423.98
12/07/2012	GL_JOURNAL	PAY0279165	889	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	643.75

Number of Transactions 7 Totals 24,589.54 31,660.00 0.00 0.00 7,070.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	08000	00	1201	2420	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 1201 - Librarian										

10/22/2012	GL_BD_JRNL	0000276142	2					10/22/2012/create new account strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 1000s 22,768.70 31,860.00 0.00 0.00 9,091.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	08000	00	2451	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly										

10/26/2012	GL_BD_JRNL	0000276495	28					10/26/2012/Transfer appropriations for ABS journal	1,500.00	0.00	0.00	0.00
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11/19/2012	GL_BD_JRNL	SAC0278206	3					10/31/2012/Transfer of appropriations to correct p	-1,500.00	0.00	0.00	0.00
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Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	08000	00	2451	2700	0000	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly										

11/19/2012	GL_BD_JRNL	SAC0278206	11					10/31/2012/Transfer of appropriations to correct p	1,500.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0255	08000	00	2451	2700	0000	01000	0000	2013	
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly									

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	2456	2700	0000	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 2456 - Clerical Substitute Hrly									

10/02/2012	GL_BD_JRNL	0000274984	1		10/02/2012/create new account strings/		0.00	0.00	0.00	0.00
10/02/2012	GL_JOURNAL	0000274983	8	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa		0.00	0.00	0.00	929.88

Number of Transactions 2 Totals -929.88 0.00 0.00 0.00 929.88

Number of Transactions 5 Account Totals 2000s 570.12 1,500.00 0.00 0.00 929.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	3101	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions									

10/08/2012	GL_BD_JRNL	0000275359	291		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2753	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	94.42
11/01/2012	GL_JOURNAL	PAY0276820	8693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	433.47
11/06/2012	GL_JOURNAL	PAY0277114	3128	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	55.19
11/27/2012	GL_JOURNAL	0000278585	2	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (		0.00	0.00	0.00	-343.57
11/30/2012	GL_JOURNAL	PAY0278771	8834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	230.49
12/07/2012	GL_JOURNAL	PAY0279165	2431	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	27.08

Number of Transactions 7 Totals -497.08 0.00 0.00 0.00 497.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	3202	2700	0000	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions									

10/02/2012	GL_BD_JRNL	0000274984	2		10/02/2012/create new account strings/		0.00	0.00	0.00	0.00
10/02/2012	GL_JOURNAL	0000274983	9	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa		0.00	0.00	0.00	101.57

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0255	08000	00	3202	2700	0000	01000	0000	2013	
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -101.57 0.00 0.00 0.00 101.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	08000	00	3301	1000	1110	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated								

10/08/2012	GL_BD_JRNL	0000275359	292						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4321	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	60.68
11/01/2012	GL_JOURNAL	PAY0276820	13789	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	144.55
11/06/2012	GL_JOURNAL	PAY0277114	4880	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	57.99
11/27/2012	GL_JOURNAL	0000278585	3	No Jnl Ref	11/27/2012/Payroll	realignment for Dana Hamilton (			0.00	0.00	0.00	-60.52
11/30/2012	GL_JOURNAL	PAY0278771	14002	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	90.31
12/07/2012	GL_JOURNAL	PAY0279165	3790	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	28.91

Number of Transactions 7 Totals -321.92 0.00 0.00 0.00 321.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	08000	00	3302	2700	0000	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified								

10/02/2012	GL_BD_JRNL	0000274984	3						0.00	0.00	0.00	0.00
10/02/2012	GL_JOURNAL	0000274983	11	No Jnl Ref	10/02/2012/create new account strings/	10/02/2012/Transfer hourly payroll expenses for Pa			0.00	0.00	0.00	71.14

Number of Transactions 2 Totals -71.14 0.00 0.00 0.00 71.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	08000	00	3421	1000	1110	01000	0000	2013
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert								

11/01/2012	GL_BD_JRNL	0000276850	421						0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18823	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.27
11/27/2012	GL_JOURNAL	0000278585	4	No Jnl Ref	11/27/2012/Payroll	realignment for Dana Hamilton (			0.00	0.00	0.00	-7.27

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	08000	00	3441	1000	1110	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert															
11/01/2012	GL_BD_JRNL	0000276850	422		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	22770	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	60.78	
11/27/2012	GL_JOURNAL	0000278585	5	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (					0.00	0.00	0.00	0.00	-60.78
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	08000	00	3461	1000	1110	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert															
11/01/2012	GL_BD_JRNL	0000276850	423		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	666.44	
11/27/2012	GL_JOURNAL	0000278585	6	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (					0.00	0.00	0.00	0.00	-666.44
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	08000	00	3501	1000	1110	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif															
10/08/2012	GL_BD_JRNL	0000275358	79		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	0000275358	264		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	2097	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	27.71	
10/08/2012	GL_JOURNAL	PUE0275352	1823	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-18.92	
10/08/2012	GL_JOURNAL	PAY0275275	6454	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	18.92	
11/01/2012	GL_JOURNAL	PAY0276820	30965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	67.61	
11/06/2012	GL_JOURNAL	PAY0277114	7277	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	14.31	
11/07/2012	GL_JOURNAL	PUE0277188	1962	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-67.61	
11/07/2012	GL_JOURNAL	PUE0277188	1963	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-14.31	
11/07/2012	GL_JOURNAL	PUE0277189	2402	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	14.30	
11/07/2012	GL_JOURNAL	PUE0277189	2403	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	21.80	
11/07/2012	GL_JOURNAL	PUE0277189	2404	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	45.81	
11/27/2012	GL_JOURNAL	0000278585	7	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (					0.00	0.00	0.00	0.00	-45.81
11/30/2012	GL_JOURNAL	PAY0278771	31435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	37.89	
12/07/2012	GL_JOURNAL	PAY0279165	5715	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	0.00	7.08	
12/10/2012	GL_JOURNAL	PUE0279349	2237	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	7.08	
12/10/2012	GL_JOURNAL	PUE0279349	2238	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	15.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	08000	00	3501	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif														
12/10/2012	GL_JOURNAL	PUE0279349	2239	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	22.23	
12/10/2012	GL_JOURNAL	PUE0279352	1859	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-37.89	
12/10/2012	GL_JOURNAL	PUE0279352	1860	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-7.08	
Number of Transactions 20									Totals	-108.78	0.00	0.00	0.00	108.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	08000	00	3502	2700	0000	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd														
10/02/2012	GL_BD_JRNL	0000274984	5		10/02/2012/create new account strings/				0.00	0.00	0.00	0.00	0.00	
10/02/2012	GL_JOURNAL	0000274983	12	No Jnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa				0.00	0.00	0.00	0.00	14.97	
Number of Transactions 2									Totals	-14.97	0.00	0.00	0.00	14.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	08000	00	3601	1000	1110	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif														
10/08/2012	GL_BD_JRNL	0000275358	517		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2097	No Jnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.00	44.74	
11/07/2012	GL_JOURNAL	PWC0277190	2404	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	108.28	
11/07/2012	GL_JOURNAL	PWC0277190	2402	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	33.80	
11/07/2012	GL_JOURNAL	PWC0277190	2403	No Jnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.00	51.53	
11/27/2012	GL_JOURNAL	0000278585	9	No Jnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (				0.00	0.00	0.00	0.00	-108.28
12/10/2012	GL_JOURNAL	PWC0279354	2237	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	16.74	
12/10/2012	GL_JOURNAL	PWC0279354	2238	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	37.02	
12/10/2012	GL_JOURNAL	PWC0279354	2239	No Jnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	0.00	52.54	
Number of Transactions 9									Totals	-236.37	0.00	0.00	0.00	236.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	08000	00	3602	2700	0000	01000	0000	2013						
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
10/02/2012	GL_BD_JRNL	0000274984	6		10/02/2012/create new account strings/				0.00	0.00	0.00	0.00	0.00	
10/02/2012	GL_JOURNAL	0000274983	13	No Jnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa				0.00	0.00	0.00	0.00	24.18	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0255	08000	00	3602	2700	0000	01000	0000	2013						
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-24.18	0.00	0.00	0.00	24.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0255	08000	00	3701	1000	1110	01000	0000	2013						
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert														
11/01/2012	GL_BD_JRNL	0000276865	86		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1150	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	40.85		
12/10/2012	GL_JOURNAL	PRM0279390	1193	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	19.82		
Number of Transactions 3									Totals	-60.67	0.00	0.00	0.00	60.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0255	08000	00	3802	2700	0000	01000	0000	2013						
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified														
10/02/2012	GL_BD_JRNL	0000274984	4		10/02/2012/create new account strings./					0.00	0.00	0.00	0.00		
10/02/2012	GL_JOURNAL	0000274983	10	No Jrnl Ref	10/02/2012/Transfer hourly payroll expenses for Pa					0.00	0.00	0.00	12.25		
Number of Transactions 2									Totals	-12.25	0.00	0.00	0.00	12.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0255	08000	00	3985	1000	1110	01000	0000	2013						
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert														
11/01/2012	GL_BD_JRNL	0000276850	424		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36073	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	5.41		
11/27/2012	GL_JOURNAL	0000278585	8	No Jrnl Ref	11/27/2012/Payroll realignment for Dana Hamilton (					0.00	0.00	0.00	-5.41
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 68									Account	Totals 3000s	-1,448.93	0.00	0.00	0.00	1,448.93

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
09/26/2012	GL_BD_JRNL	0000274691	104		09/26/2012/Transfer appropriations for FY 12-13 08		14,362.21		0.00
09/26/2012	GL_BD_JRNL	0000274691	104		09/26/2012/Transfer appropriations for FY 12-13 08		-14,362.21		0.00
09/26/2012	GL_BD_JRNL	0000274701	104		09/26/2012/Transfer appropriations for FY 12-13 08		14,362.00		0.00
10/02/2012	REQ_PREENC	0000210028	1		Office Depot/114709/Office Depot(R) Brand 30 Recyc		0.00		11.41
10/02/2012	REQ_PREENC	0000210028	2		Office Depot/114709/Post-it(R) Cover-Up And Labeli		0.00		2.07
10/02/2012	REQ_PREENC	0000210028	3		Office Depot/114709/Post-it(R) Cover-Up And Labeli		0.00		1.56
10/02/2012	REQ_PREENC	0000210028	4		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar		0.00		51.40
10/02/2012	REQ_PREENC	0000210035	4		Office Depot/114709/Pacon(R) Composition Paper Unp		0.00		13.44
10/02/2012	REQ_PREENC	0000210035	5		Office Depot/114709/Pacon(R) Broken Midline 50 Rec		0.00		9.04
10/02/2012	REQ_PREENC	0000210035	6		Office Depot/114709/Office Depot(R) Brand Wood Pen		0.00		1.65
10/02/2012	REQ_PREENC	0000210035	7		Office Depot/114709/Ticonderoga(R) Laddie Elementa		0.00		11.08
10/02/2012	REQ_PREENC	0000210035	1		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr		0.00		5.91
10/02/2012	REQ_PREENC	0000210035	2		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr		0.00		19.65
10/02/2012	REQ_PREENC	0000210035	3		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr		0.00		7.86
10/03/2012	PO_POENC	0000191661	1	R0000210028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Env		0.00		0.00
10/03/2012	PO_POENC	0000191661	2	R0000210028	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00
10/03/2012	PO_POENC	0000191661	2	R0000210028	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		-2.07
10/03/2012	PO_POENC	0000191661	3	R0000210028	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		0.00
10/03/2012	PO_POENC	0000191661	1	R0000210028	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Env		0.00		-11.41
10/03/2012	PO_POENC	0000191661	3	R0000210028	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00		-1.56
10/03/2012	PO_POENC	0000191661	4	R0000210028	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00
10/03/2012	PO_POENC	0000191661	4	R0000210028	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-51.40
10/03/2012	PO_POENC	0000191662	1	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191662	4	R0000210035	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		-13.44
10/03/2012	PO_POENC	0000191662	5	R0000210035	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00		-9.04
10/03/2012	PO_POENC	0000191662	6	R0000210035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00
10/03/2012	PO_POENC	0000191662	6	R0000210035	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-1.65
10/03/2012	PO_POENC	0000191662	7	R0000210035	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00
10/03/2012	PO_POENC	0000191662	5	R0000210035	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W		0.00		0.00
10/03/2012	PO_POENC	0000191662	2	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.65
10/03/2012	PO_POENC	0000191662	3	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191662	1	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-5.91
10/03/2012	PO_POENC	0000191662	2	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
10/03/2012	PO_POENC	0000191662	3	R0000210035	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-7.86
10/03/2012	PO_POENC	0000191662	4	R0000210035	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched		0.00		0.00
10/03/2012	PO_POENC	0000191662	7	R0000210035	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-11.08
10/05/2012	AP_VOUCHER	00637662	4	P0000191661	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	08000	00	4301	1000	1110	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies															
10/05/2012	AP_VOUCHER	00637662	4	P0000191661	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Mar				0.00	0.00	-55.38	0.00		
10/05/2012	AP_VOUCHER	00637662	3	P0000191661	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	0.00	1.68		
10/05/2012	AP_VOUCHER	00637662	3	P0000191661	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	-1.68	0.00		
10/05/2012	AP_VOUCHER	00637662	2	P0000191661	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	-2.23	0.00		
10/05/2012	AP_VOUCHER	00637662	1	P0000191661	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	0.00	12.29		
10/05/2012	AP_VOUCHER	00637662	1	P0000191661	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc				0.00	0.00	-12.29	0.00		
10/05/2012	AP_VOUCHER	00637662	2	P0000191661	OFFICE DEPOT/Post-it(R)	Cover-Up And Labeli				0.00	0.00	0.00	2.23		
10/05/2012	AP_VOUCHER	00637663	1	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	0.00	6.37		
10/05/2012	AP_VOUCHER	00637663	1	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	-6.37	0.00		
10/05/2012	AP_VOUCHER	00637663	2	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	0.00	21.17		
10/05/2012	AP_VOUCHER	00637663	2	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	-21.17	0.00		
10/05/2012	AP_VOUCHER	00637663	3	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	0.00	8.47		
10/05/2012	AP_VOUCHER	00637663	3	P0000191662	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00	-8.47	0.00		
10/05/2012	AP_VOUCHER	00637663	6	P0000191662	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen				0.00	0.00	-1.78	0.00		
10/05/2012	AP_VOUCHER	00637663	7	P0000191662	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	0.00	11.94		
10/05/2012	AP_VOUCHER	00637663	7	P0000191662	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa				0.00	0.00	-11.94	0.00		
10/05/2012	AP_VOUCHER	00637663	4	P0000191662	OFFICE DEPOT/Pacon(R)	Composition Paper Un				0.00	0.00	0.00	14.48		
10/05/2012	AP_VOUCHER	00637663	4	P0000191662	OFFICE DEPOT/Pacon(R)	Composition Paper Un				0.00	0.00	-14.48	0.00		
10/05/2012	AP_VOUCHER	00637663	5	P0000191662	OFFICE DEPOT/Pacon(R)	Broken Midline 50 Rec				0.00	0.00	0.00	9.74		
10/05/2012	AP_VOUCHER	00637663	5	P0000191662	OFFICE DEPOT/Pacon(R)	Broken Midline 50 Rec				0.00	0.00	-9.74	0.00		
10/05/2012	AP_VOUCHER	00637663	6	P0000191662	OFFICE DEPOT/Office Depot(R)	Brand Wood Pen				0.00	0.00	0.00	1.78		
10/12/2012	REQ_PREENC	0000211086	1		Office Depot/114709/Paper Mate(R)	Pink Pearl(R) Er				0.00	5.85	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	4		Office Depot/114709/Paper Mate(R)	Flair(R) Porous-				0.00	10.43	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	5		Office Depot/114709/Office Depot(R)	Brand Computer				0.00	36.53	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	6		Office Depot/114709/Sharpie(R)	Chisel-Tip Permanen				0.00	10.60	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	7		Office Depot/114709/Riverside(R)	Groundwood 100 Re				0.00	3.40	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	8		Office Depot/114709/Riverside(R)	Groundwood 100 Re				0.00	6.75	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	9		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru				0.00	4.90	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	10		Office Depot/114709/Swingline(R)	3-Hole Paper Punc				0.00	21.33	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	11		Office Depot/114709/Stanley(R)	Bostitch(R) Executi				0.00	17.90	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	12		Office Depot/114709/Office Depot(R)	Brand Laminati				0.00	3.67	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	2		Office Depot/114709/Ticonderoga(R)	Beginners Yello				0.00	12.00	0.00	0.00		
10/12/2012	REQ_PREENC	0000211086	3		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru				0.00	11.82	0.00	0.00		
10/12/2012	PO_POENC	0000192354	1	R0000211086	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M				0.00	0.00	6.30	0.00		
10/12/2012	PO_POENC	0000192354	1	R0000211086	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Erasers M				0.00	-5.85	0.00	0.00		
10/12/2012	PO_POENC	0000192354	2	R0000211086	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme				0.00	0.00	12.93	0.00		
10/12/2012	PO_POENC	0000192354	5	R0000211086	OFFICE DEPOT/Office Depot(R)	Brand Computer Paper				0.00	-36.53	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
10/12/2012	PO_POENC	0000192354	6	R0000211086	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00		0.00	11.42	0.00
10/12/2012	PO_POENC	0000192354	6	R0000211086	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanent Marke	0.00		-10.60	0.00	0.00
10/12/2012	PO_POENC	0000192354	7	R0000211086	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	3.66	0.00
10/12/2012	PO_POENC	0000192354	7	R0000211086	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-3.40	0.00	0.00
10/12/2012	PO_POENC	0000192354	8	R0000211086	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		0.00	7.27	0.00
10/12/2012	PO_POENC	0000192354	8	R0000211086	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00		-6.75	0.00	0.00
10/12/2012	PO_POENC	0000192354	9	R0000211086	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	5.28	0.00
10/12/2012	PO_POENC	0000192354	9	R0000211086	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-4.90	0.00	0.00
10/12/2012	PO_POENC	0000192354	10	R0000211086	OFFICE DEPOT/Swingline(R)	3-Hole Paper Punch Silve	0.00		0.00	22.98	0.00
10/12/2012	PO_POENC	0000192354	10	R0000211086	OFFICE DEPOT/Swingline(R)	3-Hole Paper Punch Silve	0.00		-21.33	0.00	0.00
10/12/2012	PO_POENC	0000192354	11	R0000211086	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executive Elec	0.00		0.00	19.29	0.00
10/12/2012	PO_POENC	0000192354	2	R0000211086	OFFICE DEPOT/Ticonderoga(R)	Beginners Yellow Eleme	0.00		-12.00	0.00	0.00
10/12/2012	PO_POENC	0000192354	3	R0000211086	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		0.00	12.74	0.00
10/12/2012	PO_POENC	0000192354	3	R0000211086	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00		-11.82	0.00	0.00
10/12/2012	PO_POENC	0000192354	4	R0000211086	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00		0.00	11.24	0.00
10/12/2012	PO_POENC	0000192354	4	R0000211086	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-Point P	0.00		-10.43	0.00	0.00
10/12/2012	PO_POENC	0000192354	5	R0000211086	OFFICE DEPOT/Office Depot(R)	Brand Computer Paper	0.00		0.00	39.36	0.00
10/12/2012	PO_POENC	0000192354	11	R0000211086	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executive Elec	0.00		-17.90	0.00	0.00
10/12/2012	PO_POENC	0000192354	12	R0000211086	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00		0.00	3.95	0.00
10/12/2012	PO_POENC	0000192354	12	R0000211086	OFFICE DEPOT/Office Depot(R)	Brand Laminating Pouc	0.00		-3.67	0.00	0.00
10/15/2012	AP_VOUCHER	00639189	1	P0000192354	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executi	0.00		0.00	0.00	19.29
10/15/2012	AP_VOUCHER	00639189	1	P0000192354	OFFICE DEPOT/Stanley(R)	Bostitch(R) Executi	0.00		0.00	-19.29	0.00
10/15/2012	AP_VOUCHER	00639202	1	P0000192354	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Er	0.00		0.00	0.00	6.30
10/15/2012	AP_VOUCHER	00639202	1	P0000192354	OFFICE DEPOT/Paper Mate(R)	Pink Pearl(R) Er	0.00		0.00	-6.30	0.00
10/15/2012	AP_VOUCHER	00639202	8	P0000192354	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-7.27	0.00
10/15/2012	AP_VOUCHER	00639202	9	P0000192354	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	0.00	5.28
10/15/2012	AP_VOUCHER	00639202	9	P0000192354	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00		0.00	-5.28	0.00
10/15/2012	AP_VOUCHER	00639202	6	P0000192354	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen	0.00		0.00	0.00	11.42
10/15/2012	AP_VOUCHER	00639202	6	P0000192354	OFFICE DEPOT/Sharpie(R)	Chisel-Tip Permanen	0.00		0.00	-11.42	0.00
10/15/2012	AP_VOUCHER	00639202	7	P0000192354	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	3.66
10/15/2012	AP_VOUCHER	00639202	7	P0000192354	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	-3.66	0.00
10/15/2012	AP_VOUCHER	00639202	8	P0000192354	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re	0.00		0.00	0.00	7.27
10/15/2012	AP_VOUCHER	00639202	5	P0000192354	OFFICE DEPOT/Office Depot(R)	Brand Computer	0.00		0.00	0.00	39.37
10/15/2012	AP_VOUCHER	00639202	5	P0000192354	OFFICE DEPOT/Office Depot(R)	Brand Computer	0.00		0.00	-39.36	0.00
10/15/2012	AP_VOUCHER	00639202	4	P0000192354	OFFICE DEPOT/Paper Mate(R)	Flair(R) Porous-	0.00		0.00	-11.24	0.00
10/15/2012	AP_VOUCHER	00639202	2	P0000192354	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00		0.00	0.00	12.93
10/15/2012	AP_VOUCHER	00639202	2	P0000192354	OFFICE DEPOT/Ticonderoga(R)	Beginners Yello	0.00		0.00	-12.93	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_POENCP	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
10/15/2012	AP_VOUCHER	00639202	3	P0000192354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		12.74
10/15/2012	AP_VOUCHER	00639202	3	P0000192354	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	-12.74	0.00
10/15/2012	AP_VOUCHER	00639202	4	P0000192354	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	11.24
10/15/2012	AP_VOUCHER	00639202	10	P0000192354	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punc		0.00	0.00	22.98
10/15/2012	AP_VOUCHER	00639202	10	P0000192354	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punc		0.00	-22.98	0.00
10/15/2012	AP_VOUCHER	00639202	11	P0000192354	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	3.95
10/15/2012	AP_VOUCHER	00639202	11	P0000192354	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	-3.95	0.00
10/26/2012	GL_BD_JRNL	0000276489	49		10/26/2012/Transfer appropriations for ABS journal		10,000.00	0.00	0.00
10/26/2012	GL_BD_JRNL	0000276488	30		10/26/2012/Transfer appropriations for ABS journal		600.00	0.00	0.00
10/31/2012	REQ_PREENC	0000212961	16		Office Depot/114709/Carson-Dellosa Early Childhood		0.00	9.08	0.00
10/31/2012	REQ_PREENC	0000212961	17		Office Depot/114709/Trend(R) Fun-To-Know Puzzle Al		0.00	9.99	0.00
10/31/2012	REQ_PREENC	0000212961	18		Office Depot/114709/Trend(R) Fun-To-Know Puzzles O		0.00	9.39	0.00
10/31/2012	REQ_PREENC	0000212961	19		Office Depot/114709/Eureka(TM) Learning Tool Tub A		0.00	8.15	0.00
10/31/2012	REQ_PREENC	0000212961	20		Office Depot/114709/Eureka(TM) Learning Tool Tub L		0.00	8.15	0.00
10/31/2012	REQ_PREENC	0000212961	13		Office Depot/114709/Post-it(R) Pop-up Note Desk-Gr		0.00	3.44	0.00
10/31/2012	REQ_PREENC	0000212961	14		Office Depot/114709/Creative Teaching Press Poppin		0.00	6.99	0.00
10/31/2012	REQ_PREENC	0000212961	15		Office Depot/114709/Carson-Dellosa Early Childhood		0.00	9.08	0.00
10/31/2012	REQ_PREENC	0000212961	5		Office Depot/114709/OIC(R) Assorted Binder Clips 9		0.00	2.88	0.00
10/31/2012	REQ_PREENC	0000212961	6		Office Depot/114709/Smead(R) Color File Folders Le		0.00	13.89	0.00
10/31/2012	REQ_PREENC	0000212961	7		Office Depot/114709/Smead(R) Color Hanging Folders		0.00	14.99	0.00
10/31/2012	REQ_PREENC	0000212961	8		Office Depot/114709/FORAY(R) Soft-Grip Mechanical		0.00	3.45	0.00
10/31/2012	REQ_PREENC	0000212961	9		Office Depot/114709/Sharpie(R) Grip Permanent Mark		0.00	7.10	0.00
10/31/2012	REQ_PREENC	0000212961	10		Office Depot/114709/Brownline(R) 50 Recycled 14-Mo		0.00	10.33	0.00
10/31/2012	REQ_PREENC	0000212961	11		Office Depot/114709/Cambridge(R) Limited(R) Busine		0.00	6.87	0.00
10/31/2012	REQ_PREENC	0000212961	12		Office Depot/114709/Office Depot(R) Brand Pop-Up N		0.00	9.02	0.00
10/31/2012	REQ_PREENC	0000212961	21		Office Depot/114709/Office Depot(R) Brand Poly 2-P		0.00	47.06	0.00
10/31/2012	REQ_PREENC	0000212961	1		Office Depot/114709/Sharpie(R) Accent(R) Retractable		0.00	6.99	0.00
10/31/2012	REQ_PREENC	0000212961	2		Office Depot/114709/OIC(R) Breast Cancer Awareness		0.00	4.99	0.00
10/31/2012	REQ_PREENC	0000212961	3		Office Depot/114709/OIC(R) Breast Cancer Awareness		0.00	3.89	0.00
10/31/2012	REQ_PREENC	0000212961	4		Office Depot/114709/OIC(R) Breast Cancer Awareness		0.00	2.79	0.00
11/01/2012	PO_POENC	0000193711	1	R0000212961	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High		0.00	0.00	7.53
11/01/2012	PO_POENC	0000193711	1	R0000212961	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High		0.00	-6.99	0.00
11/01/2012	PO_POENC	0000193711	2	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Magnet		0.00	0.00	5.38
11/01/2012	PO_POENC	0000193711	2	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Magnet		0.00	-4.99	0.00
11/01/2012	PO_POENC	0000193711	3	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Medium		0.00	0.00	4.19
11/01/2012	PO_POENC	0000193711	15	R0000212961	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:		0.00	0.00	9.78
11/01/2012	PO_POENC	0000193711	14	R0000212961	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00	0.00	7.53

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

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
11/01/2012	PO_POENC	0000193711	14	R0000212961	OFFICE DEPOT/Creative Teaching Press Poppin Patter		0.00		0.00
11/01/2012	PO_POENC	0000193711	15	R0000212961	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:		0.00	-9.08	0.00
11/01/2012	PO_POENC	0000193711	16	R0000212961	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:		0.00	0.00	9.78
11/01/2012	PO_POENC	0000193711	17	R0000212961	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzle Alphabet		0.00	0.00	10.76
11/01/2012	PO_POENC	0000193711	17	R0000212961	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzle Alphabet		0.00	-9.99	0.00
11/01/2012	PO_POENC	0000193711	18	R0000212961	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzles Opposite		0.00	0.00	10.12
11/01/2012	PO_POENC	0000193711	18	R0000212961	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzles Opposite		0.00	-9.39	0.00
11/01/2012	PO_POENC	0000193711	16	R0000212961	OFFICE DEPOT/Carson-Dellosa Early Childhood Games:		0.00	-9.08	0.00
11/01/2012	PO_POENC	0000193711	19	R0000212961	OFFICE DEPOT/Eureka(TM) Learning Tool Tub Animal C		0.00	-8.15	0.00
11/01/2012	PO_POENC	0000193711	11	R0000212961	OFFICE DEPOT/Cambridge(R) Limited(R) Business Note		0.00	-6.87	0.00
11/01/2012	PO_POENC	0000193711	12	R0000212961	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	0.00	9.72
11/01/2012	PO_POENC	0000193711	12	R0000212961	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3		0.00	-9.02	0.00
11/01/2012	PO_POENC	0000193711	11	R0000212961	OFFICE DEPOT/Cambridge(R) Limited(R) Business Note		0.00	0.00	7.40
11/01/2012	PO_POENC	0000193711	13	R0000212961	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00	0.00	3.71
11/01/2012	PO_POENC	0000193711	13	R0000212961	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Grip Disp		0.00	-3.44	0.00
11/01/2012	PO_POENC	0000193711	3	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Medium		0.00	-3.89	0.00
11/01/2012	PO_POENC	0000193711	4	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Jumbo		0.00	0.00	3.01
11/01/2012	PO_POENC	0000193711	4	R0000212961	OFFICE DEPOT/OIC(R) Breast Cancer Awareness Jumbo		0.00	-2.79	0.00
11/01/2012	PO_POENC	0000193711	5	R0000212961	OFFICE DEPOT/OIC(R) Assorted Binder Clips 9/16 Ass		0.00	0.00	3.10
11/01/2012	PO_POENC	0000193711	5	R0000212961	OFFICE DEPOT/OIC(R) Assorted Binder Clips 9/16 Ass		0.00	-2.88	0.00
11/01/2012	PO_POENC	0000193711	6	R0000212961	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	14.97
11/01/2012	PO_POENC	0000193711	6	R0000212961	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-13.89	0.00
11/01/2012	PO_POENC	0000193711	7	R0000212961	OFFICE DEPOT/Smead(R) Color Hanging Folders Legal		0.00	0.00	16.15
11/01/2012	PO_POENC	0000193711	7	R0000212961	OFFICE DEPOT/Smead(R) Color Hanging Folders Legal		0.00	-14.99	0.00
11/01/2012	PO_POENC	0000193711	8	R0000212961	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils		0.00	0.00	3.72
11/01/2012	PO_POENC	0000193711	8	R0000212961	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical Pencils		0.00	-3.45	0.00
11/01/2012	PO_POENC	0000193711	9	R0000212961	OFFICE DEPOT/Sharpie(R) Grip Permanent Markers Ass		0.00	0.00	7.65
11/01/2012	PO_POENC	0000193711	9	R0000212961	OFFICE DEPOT/Sharpie(R) Grip Permanent Markers Ass		0.00	-7.10	0.00
11/01/2012	PO_POENC	0000193711	10	R0000212961	OFFICE DEPOT/Browline(R) 50 Recycled 14-Month Pla		0.00	0.00	11.13
11/01/2012	PO_POENC	0000193711	10	R0000212961	OFFICE DEPOT/Browline(R) 50 Recycled 14-Month Pla		0.00	-10.33	0.00
11/01/2012	PO_POENC	0000193711	19	R0000212961	OFFICE DEPOT/Eureka(TM) Learning Tool Tub Animal C		0.00	0.00	8.78
11/01/2012	PO_POENC	0000193711	20	R0000212961	OFFICE DEPOT/Eureka(TM) Learning Tool Tub Letter T		0.00	-8.15	0.00
11/01/2012	PO_POENC	0000193711	21	R0000212961	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	50.71
11/01/2012	PO_POENC	0000193711	20	R0000212961	OFFICE DEPOT/Eureka(TM) Learning Tool Tub Letter T		0.00	0.00	8.78
11/01/2012	PO_POENC	0000193711	21	R0000212961	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-47.06	0.00
11/01/2012	REQ_PREENC	0000213073	1		Office Depot/114709/Wausau(R) Bright White Premium		0.00	39.96	0.00
11/01/2012	REQ_PREENC	0000213073	2		Office Depot/114709/Pacon(R) Manila Drawing Paper		0.00	7.78	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
11/01/2012	REQ_PREENC	0000213073	3		Office Depot/114709/Scotch(R) Magic(TM) 810 Tape V		0.00	13.97	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	4		Office Depot/114709/FORAY(R) White Drawing Paper 9		0.00	10.03	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	5		Office Depot/114709/Avery(R) Glue Stics Permanent		0.00	11.38	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	6		Office Depot/114709/Fiskars(R) Scissors For Kids G		0.00	35.79	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	7		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	15.76	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	16		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	5.91	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	17		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	18		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	9		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	10		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	15.76	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	11		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	12		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	13		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	14		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	11.82	0.00	0.00
11/01/2012	REQ_PREENC	0000213073	15		Office Depot/114709/Tru-Ray(R) 50 Recycled Constru		0.00	1.97	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	3		Office Depot/114709/Xerox(R) 30 Recycled Multipurp		0.00	5.20	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	1		Office Depot/114709/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	2		Office Depot/114709/Xerox(R) 30 Recycled Multipurp		0.00	5.13	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	7		Office Depot/114709/OIC(R) 100 Recycled Hardboard		0.00	7.68	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	8		Office Depot/114709/Office Depot(R) Brand Filing/S		0.00	5.61	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	9		Office Depot/114709/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	10		Office Depot/114709/uni-ball(R) Vision(TM) Rollerb		0.00	6.03	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	4		Office Depot/114709/Xerox(R) 30 Recycled Multipurp		0.00	7.09	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	5		Office Depot/114709/Sharpie(R) Accent(R) Tank-Styl		0.00	11.97	0.00	0.00
11/01/2012	REQ_PREENC	0000213084	6		Office Depot/114709/Office Depot(R) Brand Quadrill		0.00	7.98	0.00	0.00
11/01/2012	PO_POENC	0000193798	18	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.25	0.00
11/01/2012	PO_POENC	0000193798	18	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00	0.00
11/01/2012	PO_POENC	0000193798	13	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.49	0.00
11/01/2012	PO_POENC	0000193798	13	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00	0.00
11/01/2012	PO_POENC	0000193798	12	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	12.74	0.00
11/01/2012	PO_POENC	0000193798	12	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-11.82	0.00	0.00
11/01/2012	PO_POENC	0000193798	10	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	16.98	0.00
11/01/2012	PO_POENC	0000193798	10	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.76	0.00	0.00
11/01/2012	PO_POENC	0000193798	11	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.12	0.00
11/01/2012	PO_POENC	0000193798	11	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-1.97	0.00	0.00
11/01/2012	PO_POENC	0000193798	8	R0000213073	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.84	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_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

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
11/01/2012	PO_POENC	0000193798	1	R0000213073	OFFICE DEPOT/Wausau(R)	Bright White Premium Card S	0.00	0.00	43.06	0.00
11/01/2012	PO_POENC	0000193798	8	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-29.55	0.00	0.00
11/01/2012	PO_POENC	0000193798	9	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	21.23	0.00
11/01/2012	PO_POENC	0000193798	9	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-19.70	0.00	0.00
11/01/2012	PO_POENC	0000193798	14	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	12.74	0.00
11/01/2012	PO_POENC	0000193798	14	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-11.82	0.00	0.00
11/01/2012	PO_POENC	0000193798	15	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	2.12	0.00
11/01/2012	PO_POENC	0000193798	15	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-1.97	0.00	0.00
11/01/2012	PO_POENC	0000193798	16	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	6.37	0.00
11/01/2012	PO_POENC	0000193798	16	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.91	0.00	0.00
11/01/2012	PO_POENC	0000193798	17	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.61	0.00
11/01/2012	PO_POENC	0000193798	17	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00	0.00
11/01/2012	PO_POENC	0000193798	1	R0000213073	OFFICE DEPOT/Wausau(R)	Bright White Premium Card S	0.00	-39.96	0.00	0.00
11/01/2012	PO_POENC	0000193798	5	R0000213073	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	-11.38	0.00	0.00
11/01/2012	PO_POENC	0000193798	6	R0000213073	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	0.00	38.56	0.00
11/01/2012	PO_POENC	0000193798	6	R0000213073	OFFICE DEPOT/Fiskars(R)	Scissors For Kids Grades K	0.00	-35.79	0.00	0.00
11/01/2012	PO_POENC	0000193798	7	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	16.98	0.00
11/01/2012	PO_POENC	0000193798	7	R0000213073	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-15.76	0.00	0.00
11/01/2012	PO_POENC	0000193798	2	R0000213073	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.	0.00	0.00	8.38	0.00
11/01/2012	PO_POENC	0000193798	2	R0000213073	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper 60 Lb.	0.00	-7.78	0.00	0.00
11/01/2012	PO_POENC	0000193798	3	R0000213073	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa	0.00	0.00	15.05	0.00
11/01/2012	PO_POENC	0000193798	3	R0000213073	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape Value Pa	0.00	-13.97	0.00	0.00
11/01/2012	PO_POENC	0000193798	4	R0000213073	OFFICE DEPOT/FORAY(R)	White Drawing Paper 9 x 12 1	0.00	0.00	10.81	0.00
11/01/2012	PO_POENC	0000193798	4	R0000213073	OFFICE DEPOT/FORAY(R)	White Drawing Paper 9 x 12 1	0.00	-10.03	0.00	0.00
11/01/2012	PO_POENC	0000193798	5	R0000213073	OFFICE DEPOT/Avery(R)	Glue Stics Permanent 0.26 Oz	0.00	0.00	12.26	0.00
11/01/2012	PO_POENC	0000193801	10	R0000213084	OFFICE DEPOT/uni-ball(R)	Vision(TM) Rollerball Pen	0.00	-6.03	0.00	0.00
11/01/2012	PO_POENC	0000193801	3	R0000213084	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	0.00	5.60	0.00
11/01/2012	PO_POENC	0000193801	3	R0000213084	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00	-5.20	0.00	0.00
11/01/2012	PO_POENC	0000193801	4	R0000213084	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	0.00	7.64	0.00
11/01/2012	PO_POENC	0000193801	4	R0000213084	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Pas	0.00	-7.09	0.00	0.00
11/01/2012	PO_POENC	0000193801	5	R0000213084	OFFICE DEPOT/Sharpie(R)	Accent(R) Tank-Style Highl	0.00	0.00	12.90	0.00
11/01/2012	PO_POENC	0000193801	5	R0000213084	OFFICE DEPOT/Sharpie(R)	Accent(R) Tank-Style Highl	0.00	-11.97	0.00	0.00
11/01/2012	PO_POENC	0000193801	6	R0000213084	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8	0.00	0.00	8.60	0.00
11/01/2012	PO_POENC	0000193801	6	R0000213084	OFFICE DEPOT/Office Depot(R)	Brand Quadrille Pad 8	0.00	-7.98	0.00	0.00
11/01/2012	PO_POENC	0000193801	7	R0000213084	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	0.00	8.28	0.00
11/01/2012	PO_POENC	0000193801	7	R0000213084	OFFICE DEPOT/OIC(R)	100 Recycled Hardboard Clipboa	0.00	-7.68	0.00	0.00
11/01/2012	PO_POENC	0000193801	8	R0000213084	OFFICE DEPOT/Office Depot(R)	Brand Filing/Stacking	0.00	0.00	6.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
11/01/2012	PO_POENC	0000193801	8	R0000213084	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking		0.00		0.00
11/01/2012	PO_POENC	0000193801	9	R0000213084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.24
11/01/2012	PO_POENC	0000193801	9	R0000213084	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00
11/01/2012	PO_POENC	0000193801	10	R0000213084	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen		0.00	0.00	6.50
11/01/2012	PO_POENC	0000193801	2	R0000213084	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	5.53
11/01/2012	PO_POENC	0000193801	2	R0000213084	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-5.13	0.00
11/01/2012	PO_POENC	0000193801	1	R0000213084	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	0.00	9.26
11/01/2012	PO_POENC	0000193801	1	R0000213084	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All		0.00	-8.59	0.00
11/02/2012	AP_VOUCHER	00642834	1	P0000193711	OFFICE DEPOT/Browline(R) 50 Recycled 14-Mo		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642834	1	P0000193711	OFFICE DEPOT/Browline(R) 50 Recycled 14-Mo		0.00	0.00	-11.13
11/02/2012	AP_VOUCHER	00642836	1	P0000193711	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	1	P0000193711	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	-7.53
11/02/2012	AP_VOUCHER	00642836	2	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	2	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness		0.00	0.00	-5.38
11/02/2012	AP_VOUCHER	00642836	15	P0000193711	OFFICE DEPOT/Eureka(TM) Learning Tool Tub		0.00	0.00	-8.78
11/02/2012	AP_VOUCHER	00642836	16	P0000193711	OFFICE DEPOT/Eureka(TM) Learning Tool Tub		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	16	P0000193711	OFFICE DEPOT/Eureka(TM) Learning Tool Tub		0.00	0.00	-8.78
11/02/2012	AP_VOUCHER	00642836	17	P0000193711	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	17	P0000193711	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-50.71
11/02/2012	AP_VOUCHER	00642836	5	P0000193711	OFFICE DEPOT/OIC(R) Assorted Binder Clips		0.00	0.00	-3.10
11/02/2012	AP_VOUCHER	00642836	6	P0000193711	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	6	P0000193711	OFFICE DEPOT/Smead(R) Color File Folders L		0.00	0.00	-14.97
11/02/2012	AP_VOUCHER	00642836	7	P0000193711	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	7	P0000193711	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	-16.15
11/02/2012	AP_VOUCHER	00642836	8	P0000193711	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	8	P0000193711	OFFICE DEPOT/FORAY(R) Soft-Grip Mechanical		0.00	0.00	-3.72
11/02/2012	AP_VOUCHER	00642836	9	P0000193711	OFFICE DEPOT/Sharpie(R) Grip Permanent Mark		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	9	P0000193711	OFFICE DEPOT/Sharpie(R) Grip Permanent Mark		0.00	0.00	-7.65
11/02/2012	AP_VOUCHER	00642836	10	P0000193711	OFFICE DEPOT/Cambridge(R) Limited(R) Busine		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	10	P0000193711	OFFICE DEPOT/Cambridge(R) Limited(R) Busine		0.00	0.00	-7.40
11/02/2012	AP_VOUCHER	00642836	11	P0000193711	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	11	P0000193711	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N		0.00	0.00	-9.72
11/02/2012	AP_VOUCHER	00642836	12	P0000193711	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Gr		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	12	P0000193711	OFFICE DEPOT/Post-it(R) Pop-up Note Desk-Gr		0.00	0.00	-3.71
11/02/2012	AP_VOUCHER	00642836	13	P0000193711	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzle A		0.00	0.00	0.00
11/02/2012	AP_VOUCHER	00642836	13	P0000193711	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzle A		0.00	0.00	-10.76
11/02/2012	AP_VOUCHER	00642836	14	P0000193711	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzles		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
11/02/2012	AP_VOUCHER	00642836	14	P0000193711	OFFICE DEPOT/Trend(R) Fun-To-Know Puzzles	0.00	0.00	-10.12	0.00
11/02/2012	AP_VOUCHER	00642836	15	P0000193711	OFFICE DEPOT/Eureka(TM) Learning Tool Tub	0.00	0.00	0.00	8.78
11/02/2012	AP_VOUCHER	00642836	5	P0000193711	OFFICE DEPOT/OIC(R) Assorted Binder Clips	0.00	0.00	0.00	3.10
11/02/2012	AP_VOUCHER	00642836	3	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness	0.00	0.00	0.00	4.19
11/02/2012	AP_VOUCHER	00642836	3	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness	0.00	0.00	-4.19	0.00
11/02/2012	AP_VOUCHER	00642836	4	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness	0.00	0.00	0.00	3.01
11/02/2012	AP_VOUCHER	00642836	4	P0000193711	OFFICE DEPOT/OIC(R) Breast Cancer Awareness	0.00	0.00	-3.01	0.00
11/05/2012	AP_VOUCHER	00643035	18	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-4.25	0.00
11/05/2012	AP_VOUCHER	00643035	1	P0000193798	OFFICE DEPOT/Wausau(R) Bright White Premium	0.00	0.00	0.00	43.06
11/05/2012	AP_VOUCHER	00643035	1	P0000193798	OFFICE DEPOT/Wausau(R) Bright White Premium	0.00	0.00	-43.06	0.00
11/05/2012	AP_VOUCHER	00643035	2	P0000193798	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	8.38
11/05/2012	AP_VOUCHER	00643035	2	P0000193798	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-8.38	0.00
11/05/2012	AP_VOUCHER	00643035	3	P0000193798	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	15.05
11/05/2012	AP_VOUCHER	00643035	3	P0000193798	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-15.05	0.00
11/05/2012	AP_VOUCHER	00643035	4	P0000193798	OFFICE DEPOT/FORAY(R) White Drawing Paper	0.00	0.00	0.00	10.81
11/05/2012	AP_VOUCHER	00643035	4	P0000193798	OFFICE DEPOT/FORAY(R) White Drawing Paper	0.00	0.00	-10.81	0.00
11/05/2012	AP_VOUCHER	00643035	5	P0000193798	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	12.26
11/05/2012	AP_VOUCHER	00643035	5	P0000193798	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	-12.26	0.00
11/05/2012	AP_VOUCHER	00643035	6	P0000193798	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	38.56
11/05/2012	AP_VOUCHER	00643035	8	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	31.84
11/05/2012	AP_VOUCHER	00643035	8	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-31.84	0.00
11/05/2012	AP_VOUCHER	00643035	9	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.23
11/05/2012	AP_VOUCHER	00643035	9	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.23	0.00
11/05/2012	AP_VOUCHER	00643035	10	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.98
11/05/2012	AP_VOUCHER	00643035	10	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.98	0.00
11/05/2012	AP_VOUCHER	00643035	11	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.12
11/05/2012	AP_VOUCHER	00643035	11	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-2.12	0.00
11/05/2012	AP_VOUCHER	00643035	12	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.74
11/05/2012	AP_VOUCHER	00643035	12	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-12.74	0.00
11/05/2012	AP_VOUCHER	00643035	13	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	8.49
11/05/2012	AP_VOUCHER	00643035	13	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-8.49	0.00
11/05/2012	AP_VOUCHER	00643035	6	P0000193798	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-38.56	0.00
11/05/2012	AP_VOUCHER	00643035	7	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	16.98
11/05/2012	AP_VOUCHER	00643035	7	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-16.98	0.00
11/05/2012	AP_VOUCHER	00643035	14	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.74
11/05/2012	AP_VOUCHER	00643035	14	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-12.74	0.00
11/05/2012	AP_VOUCHER	00643035	15	P0000193798	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	2.12
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	08000	00	4301	1000	1110	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies											
11/13/2012	AP_VOUCHER	00644722	2	P0000193798	OFFICE DEPOT/Pacon(R)	Manila Drawing Paper		0.00	0.00	8.38	0.00
11/13/2012	AP_VOUCHER	00644722	3	P0000193798	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape V		0.00	0.00	0.00	-15.05
11/13/2012	AP_VOUCHER	00644722	5	P0000193798	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	12.26	0.00
11/13/2012	AP_VOUCHER	00644722	6	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-16.98
11/13/2012	AP_VOUCHER	00644722	6	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	16.98	0.00
11/13/2012	AP_VOUCHER	00644722	7	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-31.84
11/13/2012	AP_VOUCHER	00644722	7	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	31.84	0.00
11/13/2012	AP_VOUCHER	00644722	8	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-21.23
11/13/2012	AP_VOUCHER	00644722	9	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-16.98
11/13/2012	AP_VOUCHER	00644722	9	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	16.98	0.00
11/13/2012	AP_VOUCHER	00644722	10	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-2.12
11/13/2012	AP_VOUCHER	00644722	10	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	2.12	0.00
11/13/2012	AP_VOUCHER	00644722	11	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-12.74
11/13/2012	AP_VOUCHER	00644722	11	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	12.74	0.00
11/13/2012	AP_VOUCHER	00644722	12	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-8.49
11/13/2012	AP_VOUCHER	00644722	3	P0000193798	OFFICE DEPOT/Scotch(R)	Magic(TM) 810 Tape V		0.00	0.00	15.05	0.00
11/13/2012	AP_VOUCHER	00644722	4	P0000193798	OFFICE DEPOT/FORAY(R)	White Drawing Paper		0.00	0.00	10.81	0.00
11/13/2012	AP_VOUCHER	00644722	4	P0000193798	OFFICE DEPOT/FORAY(R)	White Drawing Paper		0.00	0.00	0.00	-10.81
11/13/2012	AP_VOUCHER	00644722	16	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	10.61	0.00
11/13/2012	AP_VOUCHER	00644722	17	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-4.25
11/13/2012	AP_VOUCHER	00644722	17	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	4.25	0.00
11/13/2012	AP_VOUCHER	00644722	14	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	2.12	0.00
11/13/2012	AP_VOUCHER	00644722	15	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-6.37
11/13/2012	AP_VOUCHER	00644722	15	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	6.37	0.00
11/13/2012	AP_VOUCHER	00644722	16	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-10.61
11/13/2012	AP_VOUCHER	00644722	5	P0000193798	OFFICE DEPOT/Avery(R)	Glue Stics Permanent		0.00	0.00	0.00	-12.26
11/13/2012	AP_VOUCHER	00644722	8	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	21.23	0.00
11/13/2012	AP_VOUCHER	00644722	12	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	8.49	0.00
11/13/2012	AP_VOUCHER	00644722	13	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-12.74
11/13/2012	AP_VOUCHER	00644722	13	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	12.74	0.00
11/13/2012	AP_VOUCHER	00644722	14	P0000193798	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru		0.00	0.00	0.00	-2.12
11/14/2012	REQ_PREENC	0000214103	11		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	1.97	0.00	0.00
11/14/2012	REQ_PREENC	0000214103	12		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	11.82	0.00	0.00
11/14/2012	REQ_PREENC	0000214103	13		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	7.88	0.00	0.00
11/14/2012	REQ_PREENC	0000214103	14		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	11.82	0.00	0.00
11/14/2012	REQ_PREENC	0000214103	15		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	1.97	0.00	0.00
11/14/2012	REQ_PREENC	0000214103	16		Office Depot/114709/Tru-Ray(R)	50 Recycled Constru		0.00	5.91	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_POENCP	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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
11/14/2012	REQ_PREENC	0000214103	17		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	9.85	0.00
11/14/2012	REQ_PREENC	0000214103	18		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	3.94	0.00
11/14/2012	REQ_PREENC	0000214103	7		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	15.76	0.00
11/14/2012	REQ_PREENC	0000214103	8		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	29.55	0.00
11/14/2012	REQ_PREENC	0000214103	9		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	19.70	0.00
11/14/2012	REQ_PREENC	0000214103	10		Office Depot/114709/Tru-Ray(R) 50 Recycled Constr			0.00	15.76	0.00
11/14/2012	REQ_PREENC	0000214103	3		Office Depot/114709/Scotch(R) Magic(TM) 810 Tape V			0.00	13.97	0.00
11/14/2012	REQ_PREENC	0000214103	4		Office Depot/114709/FORAY(R) White Drawing Paper 9			0.00	10.03	0.00
11/14/2012	REQ_PREENC	0000214103	5		Office Depot/114709/Avery(R) Glue Stics Permanent			0.00	11.38	0.00
11/14/2012	REQ_PREENC	0000214103	6		Office Depot/114709/Fiskars(R) Scissors For Kids G			0.00	35.79	0.00
11/14/2012	REQ_PREENC	0000214103	1		Office Depot/114709/Wausau(R) Bright White Premium			0.00	39.96	0.00
11/14/2012	REQ_PREENC	0000214103	2		Office Depot/114709/Pacon(R) Manila Drawing Paper			0.00	7.78	0.00
11/27/2012	PO_POENC	0000195218	1	R0000214103	OFFICE DEPOT/Wausau(R) Bright White Premium Card S			0.00	0.00	43.06
11/27/2012	PO_POENC	0000195218	1	R0000214103	OFFICE DEPOT/Wausau(R) Bright White Premium Card S			0.00	-39.96	0.00
11/27/2012	PO_POENC	0000195218	2	R0000214103	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.			0.00	0.00	8.38
11/27/2012	PO_POENC	0000195218	2	R0000214103	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.			0.00	-7.78	0.00
11/27/2012	PO_POENC	0000195218	3	R0000214103	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa			0.00	0.00	15.05
11/27/2012	PO_POENC	0000195218	3	R0000214103	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa			0.00	-13.97	0.00
11/27/2012	PO_POENC	0000195218	4	R0000214103	OFFICE DEPOT/FORAY(R) White Drawing Paper 9 x 12 1			0.00	0.00	10.81
11/27/2012	PO_POENC	0000195218	4	R0000214103	OFFICE DEPOT/FORAY(R) White Drawing Paper 9 x 12 1			0.00	-10.03	0.00
11/27/2012	PO_POENC	0000195218	17	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	10.61
11/27/2012	PO_POENC	0000195218	17	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-9.85	0.00
11/27/2012	PO_POENC	0000195218	18	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	4.25
11/27/2012	PO_POENC	0000195218	18	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-3.94	0.00
11/27/2012	PO_POENC	0000195218	5	R0000214103	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	0.00	12.26
11/27/2012	PO_POENC	0000195218	5	R0000214103	OFFICE DEPOT/Avery(R) Glue Stics Permanent 0.26 Oz			0.00	-11.38	0.00
11/27/2012	PO_POENC	0000195218	6	R0000214103	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K			0.00	0.00	38.56
11/27/2012	PO_POENC	0000195218	6	R0000214103	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K			0.00	-35.79	0.00
11/27/2012	PO_POENC	0000195218	7	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	16.98
11/27/2012	PO_POENC	0000195218	7	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-15.76	0.00
11/27/2012	PO_POENC	0000195218	8	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	31.84
11/27/2012	PO_POENC	0000195218	8	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-29.55	0.00
11/27/2012	PO_POENC	0000195218	9	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	21.23
11/27/2012	PO_POENC	0000195218	9	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-19.70	0.00
11/27/2012	PO_POENC	0000195218	10	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	16.98
11/27/2012	PO_POENC	0000195218	10	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-15.76	0.00
11/27/2012	PO_POENC	0000195218	11	R0000214103	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	2.12

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 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
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0255	08000	00	4301	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies									
11/27/2012	PO_POENC	0000195218	11	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	12	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	12	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	13	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	13	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	14	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	14	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	15	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	15	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	16	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/27/2012	PO_POENC	0000195218	16	R0000214103	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Construction	P	0.00
11/28/2012	AP_VOUCHER	00646984	1	P0000195218	OFFICE DEPOT/Wausau(R)		Bright White Premium		0.00
11/28/2012	AP_VOUCHER	00646984	1	P0000195218	OFFICE DEPOT/Wausau(R)		Bright White Premium		0.00
11/28/2012	AP_VOUCHER	00646984	2	P0000195218	OFFICE DEPOT/Pacon(R)		Manila Drawing Paper		0.00
11/28/2012	AP_VOUCHER	00646984	2	P0000195218	OFFICE DEPOT/Pacon(R)		Manila Drawing Paper		0.00
11/28/2012	AP_VOUCHER	00646984	3	P0000195218	OFFICE DEPOT/Scotch(R)		Magic(TM) 810 Tape V		0.00
11/28/2012	AP_VOUCHER	00646984	3	P0000195218	OFFICE DEPOT/Scotch(R)		Magic(TM) 810 Tape V		0.00
11/28/2012	AP_VOUCHER	00646984	4	P0000195218	OFFICE DEPOT/FORAY(R)		White Drawing Paper		0.00
11/28/2012	AP_VOUCHER	00646984	4	P0000195218	OFFICE DEPOT/FORAY(R)		White Drawing Paper		0.00
11/28/2012	AP_VOUCHER	00646984	5	P0000195218	OFFICE DEPOT/Avery(R)		Glue Stics Permanent		0.00
11/28/2012	AP_VOUCHER	00646984	5	P0000195218	OFFICE DEPOT/Avery(R)		Glue Stics Permanent		0.00
11/28/2012	AP_VOUCHER	00646984	6	P0000195218	OFFICE DEPOT/Fiskars(R)		Scissors For Kids		0.00
11/28/2012	AP_VOUCHER	00646984	7	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	7	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	8	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	8	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	9	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	9	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	10	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	10	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	11	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	11	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	12	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	16	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	17	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	17	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		0.00
11/28/2012	AP_VOUCHER	00646984	18	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled Constru		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
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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre	Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	Amount	
				<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
				0255	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
		11/28/2012	AP_VOUCHER	00646984	18	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	-4.25	0.00
		11/28/2012	AP_VOUCHER	00646984	12	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	-12.74	0.00
		11/28/2012	AP_VOUCHER	00646984	13	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	0.00	8.49
		11/28/2012	AP_VOUCHER	00646984	13	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	-8.49	0.00
		11/28/2012	AP_VOUCHER	00646984	14	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	0.00	12.74
		11/28/2012	AP_VOUCHER	00646984	14	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	-12.74	0.00
		11/28/2012	AP_VOUCHER	00646984	15	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	0.00	2.12
		11/28/2012	AP_VOUCHER	00646984	15	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	-2.12	0.00
		11/28/2012	AP_VOUCHER	00646984	16	P0000195218	OFFICE DEPOT/Tru-Ray(R)	50	Recycled	Constru	0.00	0.00	0.00	6.37
		11/28/2012	AP_VOUCHER	00646984	6	P0000195218	OFFICE DEPOT/Fiskars(R)	Scissors	For Kids		0.00	0.00	0.00	38.56

			Number of Transactions	491			Totals	23,815.35	24,962.00	0.00	0.00	274.60	872.05	

			Number of Transactions	491		Account	Totals 4000s	23,815.35	24,962.00	0.00	0.00	274.60	872.05	
					<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
					0255	08000	00	5721	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating														
		11/28/2012	GL_BD_JRNL	0000278651	9		11/28/2012/Create zero dollar budgets for Printing				0.00	0.00	0.00	0.00
		11/28/2012	GL_JOURNAL	0000278649	9	J#38607	11/28/2012/Printing Services: October 2012/Learner				0.00	0.00	0.00	67.77

			Number of Transactions	2			Totals	-67.77	0.00	0.00	0.00	0.00	67.77	
					<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
					0255	08000	00	5733	1000	1110	01000	0000	2013	
DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper														
		10/12/2012	GL_BD_JRNL	0000275679	1		10/12/2012/create new account string/				0.00	0.00	0.00	0.00
		10/12/2012	REQ_PREENC	0000211092	1		DD Office Products Inc/114709/PAPER XERO 8-1/2 X11				0.00	39.40	0.00	0.00
		10/18/2012	CM_TRNXTN	0000007642	15426		000000000000007642 R0000211092 PAPER XEROGRAPHIC				0.00	0.00	0.00	39.40
		10/18/2012	CM_TRNXTN	0000007642	15426		000000000000007642 R0000211092 PAPER XEROGRAPHIC				0.00	-39.40	0.00	0.00
		10/24/2012	REQ_PREENC	0000212299	1		DD Office Products Inc/114709/PAPER XERO. 8-1/2 X				0.00	126.60	0.00	0.00
		10/25/2012	CM_TRNXTN	0000007640	15494		000000000000007640 R0000212299 PAPER XEROGRAPHIC				0.00	0.00	0.00	126.58
		10/25/2012	CM_TRNXTN	0000007640	15494		000000000000007640 R0000212299 PAPER XEROGRAPHIC				0.00	-126.58	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	08000	00	5733	1000 1110 01000	0000	2013				
	DeptID 0255 - Sessions Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper										
Number of Transactions 7						Totals	-166.00	0.00	0.02	0.00	165.98
Number of Transactions 9						Account Totals 5000s	-233.77	0.00	0.02	0.00	233.75
Number of Transactions 586						Resource Totals 08000	45,471.47	58,322.00	0.02	274.60	12,575.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	33100	00	2101	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	675						07/01/2012/Load Board-approved 2013 Original Budge	17,890.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3634	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2,190.81
11/01/2012	GL_JOURNAL	PAY0276820	4118	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	PAY0278771	4195	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,856.69
11/30/2012	GL_JOURNAL	0000278855	2628	PYE					11/30/2012/GL Encumbrance Process/114294 ;Salary f	0.00	0.00	12,996.85	0.00
Number of Transactions 5						Totals	-1,011.04	17,890.00	0.00	12,996.85	5,904.19		
Number of Transactions 5						Account Totals 2000s	-1,011.04	17,890.00	0.00	12,996.85	5,904.19		

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	33100	00	3202	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3796						07/01/2012/Load Board-approved 2013 Original Budge	1,954.10	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10537	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	250.12
11/01/2012	GL_JOURNAL	PAY0276820	11341	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	PAY0278771	11511	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	211.98
11/30/2012	GL_JOURNAL	0000278855	8481	PYE					11/30/2012/GL Encumbrance Process/114294 ;PERS_A f	0.00	0.00	1,483.85	0.00
Number of Transactions 5						Totals	-203.83	1,954.10	0.00	1,483.85	674.08		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3759		07/01/2012/Load Board-approved 2013 Original Budge			1,368.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15520	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	167.59	
11/01/2012	GL_JOURNAL	PAY0276820	16505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	142.05	
11/30/2012	GL_JOURNAL	PAY0278771	16762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	142.03	
11/30/2012	GL_JOURNAL	0000278855	12690	PYE	11/30/2012/GL Encumbrance Process/114294 ;OASDI fo			0.00	0.00	994.25	0.00	
Number of Transactions 5							Totals	-77.35	1,368.57	0.00	994.25	451.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3760		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20780	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	21088	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16716	PYE	11/30/2012/GL Encumbrance Process/114294 ;VISION f			0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	33100	00	3451	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3723		07/01/2012/Load Board-approved 2013 Original Budge			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24721	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	25087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20659	PYE	11/30/2012/GL Encumbrance Process/114294 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	33100	00	3471	1110	5770	01000	4262	2013			
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3724		07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	00	3471	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	27748	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,572.37	
11/01/2012	GL_JOURNAL	PAY0276820	28640	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	PAY0278771	29052	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,572.37	
11/30/2012	GL_JOURNAL	0000278855	24565	PYE	11/30/2012/GL	Encumbrance Process/114294	;MEDICA f		0.00	0.00	8,509.90	0.00	
								-----		-----		-----	
Number of Transactions 5					Totals				-1,070.01	12,157.00	0.00	8,509.90	4,717.11

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	00	3502	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3436		07/01/2012/Load	Board-approved 2013	Original Budge		288.02	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32682	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	24.10	
10/08/2012	GL_JOURNAL	PUE0275351	6502	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	35.27	
10/08/2012	GL_JOURNAL	PUE0275352	5553	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-24.10	
11/01/2012	GL_JOURNAL	PAY0276820	33725	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	20.43	
11/07/2012	GL_JOURNAL	PUE0277188	5952	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-20.43	
11/07/2012	GL_JOURNAL	PUE0277189	7338	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	PAY0278771	34238	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	20.42	
11/30/2012	GL_JOURNAL	0000278855	28814	PYE	11/30/2012/GL	Encumbrance Process/114294	;UNEMP fo		0.00	0.00	142.97	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6984	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	20.42	
12/10/2012	GL_JOURNAL	PUE0279352	5656	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-20.42	
								-----		-----		-----	
Number of Transactions 11					Totals				68.94	288.02	0.00	142.97	76.11

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	00	3602	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3437		07/01/2012/Load	Board-approved 2013	Original Budge		465.13	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6502	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	56.96	
11/07/2012	GL_JOURNAL	PWC0277190	7338	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	48.27	
11/30/2012	GL_JOURNAL	0000278855	33151	PYE	11/30/2012/GL	Encumbrance Process/114294	;WKRCMP f		0.00	0.00	337.92	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6984	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	48.27	
								-----		-----		-----	
Number of Transactions 5					Totals				-26.29	465.13	0.00	337.92	153.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3589		07/01/2012/Load Board-approved 2013 Original Budge					27.37	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3502	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.35
11/07/2012	GL_JOURNAL	PRM0277187	3514	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.84
11/30/2012	GL_JOURNAL	0000278855	37488	PYE	11/30/2012/GL Encumbrance Process/114294 ;RM05 for					0.00	0.00	19.89	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3560	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.84
Number of Transactions 5						Totals		-1.55	27.37	0.00	19.89	9.03	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	1040		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39342	PYE	11/30/2012/GL Encumbrance Process/114294 ;PERS_B f					0.00	0.00	178.19	0.00
Number of Transactions 2						Totals		-178.19	0.00	0.00	178.19	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	33100	00	3995	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	766		07/01/2012/Load Board-approved 2013 Original Budge					28.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.27
11/01/2012	GL_JOURNAL	PAY0276820	38046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	PAY0278771	38621	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.27
11/30/2012	GL_JOURNAL	0000278855	43480	PYE	11/30/2012/GL Encumbrance Process/114294 ;LIFE for					0.00	0.00	20.66	0.00
Number of Transactions 5						Totals		0.97	28.44	0.00	20.66	6.81	

Number of Transactions 53				Account	Totals 3000s	-1,514.31	17,402.63	0.00	12,467.43	6,449.51
Number of Transactions 58				Resource	Totals 33100	-2,525.35	35,292.63	0.00	25,464.28	12,353.70

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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65000	00	4301	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	962		07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	962		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1801		07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65000	00	4301	1110	5750	01000	4274	2013				
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	963		07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	963		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1802		07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65000	00	4301	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	964		07/01/2012/Load Preliminary budget (25% of SBB budge				50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	964		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-50.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1803		07/01/2012/Load Board-approved 2013 Original Budge				200.00	0.00	0.00	0.00
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65000	00	4302	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	965		07/01/2012/Load Preliminary budget (25% of SBB budge				13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	965		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1804		07/01/2012/Load Board-approved 2013 Original Budge				50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	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

Number of Transactions	12	Account	Totals	4000s		500.00	500.00	0.00	0.00	0.00

Number of Transactions	12	Resource	Totals	65000		500.00	500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2356		07/01/2012/Load Board-approved 2013 Original Budge		63,568.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8246		07/01/2012/Rescission based on SDEA Tentative Agr		-1,851.50		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6153		07/01/2012/Rescission based on SDEA Tentative Agre		-1,677.08		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	479	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	485	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	608	PYE	11/30/2012/GL Encumbrance Process/151094 ;Salary f		0.00		0.00	36,613.67

Number of Transactions	7	Totals				7,734.19	60,039.42	0.00	36,613.67	15,691.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2357		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	2358		07/01/2012/Load Board-approved 2013 Original Budge		69,506.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8244		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8245		07/01/2012/Rescission based on SDEA Tentative Agr		-2,024.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3899		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4263		07/01/2012/Rescission based on SDEA Tentative Agre		-1,833.74		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	494	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	447	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	480	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	486	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	774	PYE	11/30/2012/GL Encumbrance Process/115686 ;Salary f		0.00		0.00	81,292.63

Number of Transactions	12	Totals				-8,063.21	131,295.62	0.00	81,292.63	58,066.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	00	1162	1110	5750	01000	4216	2013				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
11/01/2012	GL_BD_JRNL	0000276850	425		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	2072	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	134.64	
11/30/2012	GL_JOURNAL	PAY0278771	2181	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 3					Totals				-269.28	0.00	0.00	0.00	269.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	293		09/30/2012/Open \$0/				0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	673.20	
11/30/2012	GL_JOURNAL	PAY0278771	2182	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	403.92	
12/07/2012	GL_JOURNAL	PAY0279165	427	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	134.64	
Number of Transactions 4					Totals				-1,211.76	0.00	0.00	0.00	1,211.76

Number of Transactions 26 Account Totals 1000s -1,810.06 191,335.04 0.00 117,906.30 75,238.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0255	65003	00	2101	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	677		07/01/2012/Load Board-approved 2013 Original Budget		14,908.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	678		07/01/2012/Load Board-approved 2013 Original Budget		11,927.00		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	676		07/01/2012/Load Board-approved 2013 Original Budget		14,908.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3635	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	3,037.77	
11/01/2012	GL_JOURNAL	PAY0276820	4119	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	2,273.25	
11/30/2012	GL_JOURNAL	PAY0278771	4196	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	2,523.19	
11/30/2012	GL_JOURNAL	0000278855	2804	PYE	11/30/2012/GL Encumbrance Process/122295 ;Salary f		0.00		0.00	0.00	21,661.42	0.00	
Number of Transactions 7					Totals				12,247.37	41,743.00	0.00	21,661.42	7,834.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0255	65003	00	2104	1110	5750	01000	4216	2013
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	2104	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
07/02/2012	GL_BD_JRNL	ORG0268279	1678		07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1679		07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	1680		07/01/2012/Load Board-approved 2013 Original Budge					22,525.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3942	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	7,167.47	
11/01/2012	GL_JOURNAL	PAY0276820	4422	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	7,219.17	
11/30/2012	GL_JOURNAL	PAY0278771	4498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	7,109.79	
11/30/2012	GL_JOURNAL	0000278855	3104	PYE	11/30/2012/GL Encumbrance Process/127811 ;Salary f					0.00	0.00	49,768.59	0.00	
Number of Transactions 7									Totals	-3,690.02	67,575.00	0.00	49,768.59	21,496.43
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	2112	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2012	GL_BD_JRNL	ORG0268279	2115		07/01/2012/Load Board-approved 2013 Original Budge					22,914.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2602	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	3,771.16	
Number of Transactions 2									Totals	19,142.84	22,914.00	0.00	0.00	3,771.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	2151	1110	5770	01000	4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/28/2012	GL_BD_JRNL	0000274832	724		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	492.78	
10/08/2012	GL_JOURNAL	PAY0275275	1339	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	515.70	
11/01/2012	GL_JOURNAL	PAY0276820	4693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	687.60	
11/06/2012	GL_JOURNAL	PAY0277114	1571	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	687.60	
11/30/2012	GL_JOURNAL	PAY0278771	4766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	578.73	
12/07/2012	GL_JOURNAL	PAY0279165	1174	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	286.50	
Number of Transactions 7									Totals	-3,248.91	0.00	0.00	0.00	3,248.91
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	2154	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2012	GL_BD_JRNL	0000274832	725		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4373	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	87.78
10/08/2012	GL_JOURNAL	PAY0275275	1506	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	241.40
11/01/2012	GL_JOURNAL	PAY0276820	4893	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	263.34
11/30/2012	GL_JOURNAL	PAY0278771	4967	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	263.34
12/07/2012	GL_JOURNAL	PAY0279165	1338	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	87.78
Number of Transactions 6						Totals		-943.64	0.00	0.00	0.00	943.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	2165	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/28/2012	GL_BD_JRNL	0000274832	726		09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4448	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	616.95
10/08/2012	GL_JOURNAL	PAY0275275	1585	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	885.12
11/01/2012	GL_JOURNAL	PAY0276820	4978	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	805.96
11/06/2012	GL_JOURNAL	PAY0277114	1847	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	1,060.68
11/30/2012	GL_JOURNAL	PAY0278771	5058	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	804.80
12/07/2012	GL_JOURNAL	PAY0279165	1411	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	438.90
Number of Transactions 7						Totals		-4,612.41	0.00	0.00	0.00	4,612.41
Number of Transactions 36						Account Totals 2000s		18,895.23	132,232.00	0.00	71,430.01	41,906.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3797		07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8243		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6154		07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	431.52
11/01/2012	GL_JOURNAL	PAY0276820	8695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	442.63
11/30/2012	GL_JOURNAL	PAY0278771	8836	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	442.63
11/30/2012	GL_JOURNAL	0000278855	6413	PYE	11/30/2012/GL Encumbrance Process/151094 ;STRS for				0.00	0.00	3,020.63	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	65003	00	3101	1110	5750	01000	4216	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals 615.84 4,953.25 0.00 3,020.63 1,316.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3798	07/01/2012/Load Board-approved 2013 Original Budge				11,468.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8241	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8242	07/01/2012/Rescission based on SDEA Tentative Agr				-167.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4264	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3900	07/01/2012/Rescission based on SDEA Tentative Agree				-151.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5980	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	958.09	
08/29/2012	GL_JOURNAL	PAY0273117	5528	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	958.10	
09/28/2012	GL_JOURNAL	PAY0274827	7998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	958.09	
10/08/2012	GL_JOURNAL	PAY0275275	2754	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	22.22	
11/01/2012	GL_JOURNAL	PAY0276820	8696	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	958.09	
11/30/2012	GL_JOURNAL	PAY0278771	8837	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	991.41	
11/30/2012	GL_JOURNAL	0000278855	6577	PYE	11/30/2012/GL Encumbrance Process/115686 ;STRS for		0.00	0.00	6,706.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2432	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	11.11	

Number of Transactions 13 Totals -731.87 10,831.88 0.00 6,706.64 4,857.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0255	65003	00	3202	1110	5750	01000	4216	2013
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3799	07/01/2012/Load Board-approved 2013 Original Budge				9,884.04	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10536	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	818.31	
11/01/2012	GL_JOURNAL	PAY0276820	11340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	834.22	
11/30/2012	GL_JOURNAL	PAY0278771	11510	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	811.71	
11/30/2012	GL_JOURNAL	0000278855	8806	PYE	11/30/2012/GL Encumbrance Process/127811 ;PERS_A f		0.00	0.00	5,682.09	0.00	

Number of Transactions 5 Totals 1,737.71 9,884.04 0.00 5,682.09 2,464.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0255	65003	00	3202	1110	5770	01000	4262	2013			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3800		07/01/2012/Load Board-approved 2013 Original Budge			4,559.55	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10538	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	346.82
11/01/2012	GL_JOURNAL	PAY0276820	11342	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	272.62
11/30/2012	GL_JOURNAL	PAY0278771	11512	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	288.07
11/30/2012	GL_JOURNAL	0000278855	8899	PYE	11/30/2012/GL Encumbrance Process/122295 ;PERS_A f			0.00	0.00	2,473.08	0.00
Number of Transactions 5						Totals		1,178.96	4,559.55	0.00	2,473.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3801		07/01/2012/Load Board-approved 2013 Original Budge			921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8237		07/01/2012/Rescission based on SDEA Tentative Agr			-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6155		07/01/2012/Rescission based on SDEA Tentative Agre			-24.32	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	75.85
11/01/2012	GL_JOURNAL	PAY0276820	13791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	77.79
11/30/2012	GL_JOURNAL	PAY0278771	14004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	77.80
11/30/2012	GL_JOURNAL	0000278855	10670	PYE	11/30/2012/GL Encumbrance Process/151094 ;FMED for			0.00	0.00	530.90	0.00
Number of Transactions 7						Totals		108.23	870.57	0.00	530.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0255	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3802		07/01/2012/Load Board-approved 2013 Original Budge			2,015.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8235		07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8236		07/01/2012/Rescission based on SDEA Tentative Agr			-29.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4265		07/01/2012/Rescission based on SDEA Tentative Agre			-26.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3901		07/01/2012/Rescission based on SDEA Tentative Agre			-26.59	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9684	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	168.39
08/29/2012	GL_JOURNAL	PAY0273117	9350	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	168.40
09/28/2012	GL_JOURNAL	PAY0274827	12911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	167.25
10/08/2012	GL_JOURNAL	PAY0275275	4322	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	9.76
11/01/2012	GL_JOURNAL	PAY0276820	13792	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	167.87
11/30/2012	GL_JOURNAL	PAY0278771	14005	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	173.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3301	1110 5770 01000 4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
11/30/2012	GL_JOURNAL	0000278855	10833	PYE	11/30/2012/GL Encumbrance Process/115686 ;FMED for	0.00		0.00	1,178.75	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3791	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	1.95	
Number of Transactions 13						Totals	-131.68	1,903.80	0.00	1,178.75	856.73

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3302	1110 5750 01000 4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3761		07/01/2012/Load Board-approved 2013 Original Budge	6,922.34		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11231	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	288.49	
09/28/2012	GL_JOURNAL	PAY0274827	15519	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	602.23	
10/08/2012	GL_JOURNAL	PAY0275275	5392	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	86.17	
11/01/2012	GL_JOURNAL	PAY0276820	16504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	634.04	
11/06/2012	GL_JOURNAL	PAY0277114	6113	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	81.15	
11/30/2012	GL_JOURNAL	PAY0278771	16761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	625.61	
11/30/2012	GL_JOURNAL	0000278855	13018	PYE	11/30/2012/GL Encumbrance Process/127811 ;OASDI fo	0.00		0.00	3,807.30	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4780	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	40.28	
Number of Transactions 9						Totals	757.07	6,922.34	0.00	3,807.30	2,357.97

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3302	1110 5770 01000 4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3762		07/01/2012/Load Board-approved 2013 Original Budge	3,193.32		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15521	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	270.10	
10/08/2012	GL_JOURNAL	PAY0275275	5393	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	39.45	
11/01/2012	GL_JOURNAL	PAY0276820	16506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	226.50	
11/06/2012	GL_JOURNAL	PAY0277114	6114	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	52.60	
11/30/2012	GL_JOURNAL	PAY0278771	16763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	237.31	
11/30/2012	GL_JOURNAL	0000278855	13111	PYE	11/30/2012/GL Encumbrance Process/122295 ;OASDI fo	0.00		0.00	1,657.10	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4781	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	21.91	
Number of Transactions 8						Totals	688.35	3,193.32	0.00	1,657.10	847.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3421	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3763	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18825	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	19127	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	14939	PYE	11/30/2012/GL Encumbrance Process/151094 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3764	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	18826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	19128	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15101	PYE	11/30/2012/GL Encumbrance Process/115686 ;VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5							Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3431	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3765	07/01/2012/Load Board-approved 2013 Original Budge				540.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	21087	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	17018	PYE	11/30/2012/GL Encumbrance Process/127811 ;VISION f		0.00	0.00	283.50	0.00		
Number of Transactions 5							Totals	140.76	540.00	0.00	283.50	115.74
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3766	07/01/2012/Load Board-approved 2013 Original Budge				405.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	3431	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	19800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	20781	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	21089	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	17108	PYE	11/30/2012/GL	Encumbrance Process/122295	;VISION f	0.00	0.00	189.00		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	138.84	405.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3767		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21806	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23131	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	18882	PYE	11/30/2012/GL	Encumbrance Process/151094	;DENTAL f	0.00	0.00	685.30		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	175.50	979.00	0.00	685.30	118.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3768		07/01/2012/Load	Board-approved 2013	Original Budge	1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21807	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22773	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	23132	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	19043	PYE	11/30/2012/GL	Encumbrance Process/115686	;DENTAL f	0.00	0.00	1,370.60		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	65003	00	3451	1110	5750	01000	4216	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268284	3725		07/01/2012/Load	Board-approved 2013	Original Budge	3,916.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3451	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
11/01/2012	GL_JOURNAL	PAY0276820	24720	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		322.62	
11/30/2012	GL_JOURNAL	PAY0278771	25086	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		322.62	
11/30/2012	GL_JOURNAL	0000278855	20961	PYE	11/30/2012/GL	Encumbrance Process/127811	;DENTAL f		0.00		2,055.90		0.00	
Number of Transactions 5									Totals	892.24	3,916.00	0.00	2,055.90	967.86
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3451	1110	5770	01000	4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3726		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23785	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		215.08	
11/01/2012	GL_JOURNAL	PAY0276820	24722	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		215.08	
11/30/2012	GL_JOURNAL	PAY0278771	25088	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		215.08	
11/30/2012	GL_JOURNAL	0000278855	21051	PYE	11/30/2012/GL	Encumbrance Process/122295	;DENTAL f		0.00		1,370.60		0.00	
Number of Transactions 5									Totals	921.16	2,937.00	0.00	1,370.60	645.24
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3461	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3727		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25782	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		1,572.49	
11/01/2012	GL_JOURNAL	PAY0276820	26703	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		1,572.49	
11/30/2012	GL_JOURNAL	PAY0278771	27113	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00		1,572.49	
11/30/2012	GL_JOURNAL	0000278855	22800	PYE	11/30/2012/GL	Encumbrance Process/151094	;MEDICA f		0.00		8,509.90		0.00	
Number of Transactions 5									Totals	-1,070.37	12,157.00	0.00	8,509.90	4,717.47
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3461	1110	5770	01000	4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3728		07/01/2012/Load	Board-approved 2013	Original Budge		24,314.00		0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25783	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00		0.00		2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	26704	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00		2,207.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	00	3461	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	27114	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	22961	PYE	11/30/2012/GL	Encumbrance Process/115686	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	00	3471	1110	5750	01000	4216	2013				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3729		07/01/2012/Load	Board-approved 2013	Original Budge		48,628.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27747	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,930.53	
11/01/2012	GL_JOURNAL	PAY0276820	28639	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	PAY0278771	29051	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,930.53	
11/30/2012	GL_JOURNAL	0000278855	24866	PYE	11/30/2012/GL	Encumbrance Process/127811	;MEDICA f		0.00	0.00	25,529.70	0.00	
Number of Transactions 5								Totals	11,306.71	48,628.00	0.00	25,529.70	11,791.59

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0255	65003	00	3471	1110	5770	01000	4262	2013				
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3730		07/01/2012/Load	Board-approved 2013	Original Budge		36,471.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27749	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28641	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	29053	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	24956	PYE	11/30/2012/GL	Encumbrance Process/122295	;MEDICA f		0.00	0.00	17,019.80	0.00	
Number of Transactions 5								Totals	12,829.51	36,471.00	0.00	17,019.80	6,621.69

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0255	65003	00	3501	1110	5750	01000	4216	2013			
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3731		07/01/2012/Load	Board-approved 2013	Original Budge		1,023.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8231		07/01/2012/Rescission	based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6156		07/01/2012/Rescission	based on SDEA Tentative Agree			-27.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	30026	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	57.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275351	2098	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	84.21	
10/08/2012	GL_JOURNAL	PUE0275352	1824	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-57.53	
11/01/2012	GL_JOURNAL	PAY0276820	30967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	59.02	
11/07/2012	GL_JOURNAL	PUE0277188	1964	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-59.02	
11/07/2012	GL_JOURNAL	PUE0277189	2405	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2406	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	57.54	
11/30/2012	GL_JOURNAL	PAY0278771	31437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	59.02	
11/30/2012	GL_JOURNAL	0000278855	26764	PYE	11/30/2012/GL Encumbrance Process/151094 ;UNEMP fo			0.00	0.00	589.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2240	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2241	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	57.54	
12/10/2012	GL_JOURNAL	PUE0279352	1861	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-59.02	
Number of Transactions 15							Totals	174.90	966.63	0.00	589.48	202.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3732		07/01/2012/Load Board-approved 2013 Original Budge			2,238.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8229		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8230		07/01/2012/Rescission based on SDEA Tentative Agr			-32.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4266		07/01/2012/Rescission based on SDEA Tentative Agr			-29.52	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3902		07/01/2012/Rescission based on SDEA Tentative Agr			-29.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13614	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	127.75	
08/07/2012	GL_JOURNAL	PUE0271752	1442	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	186.97	
08/07/2012	GL_JOURNAL	0000271834	1442	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-186.97	
08/08/2012	GL_JOURNAL	PUE0271936	1453	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	186.97	
08/08/2012	GL_JOURNAL	PUE0271937	1210	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-127.75	
08/29/2012	GL_JOURNAL	PAY0273117	13249	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	127.74	
09/10/2012	GL_JOURNAL	PUE0273713	1175	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	186.97	
09/10/2012	GL_JOURNAL	PUE0273714	1097	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-127.74	
09/28/2012	GL_JOURNAL	PAY0274827	30027	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	127.75	
10/08/2012	GL_JOURNAL	PUE0275351	2099	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.84	
10/08/2012	GL_JOURNAL	PUE0275351	2100	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	186.97	
10/08/2012	GL_JOURNAL	PUE0275352	1825	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-127.75	
10/08/2012	GL_JOURNAL	PUE0275352	1826	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-7.41	
10/08/2012	GL_JOURNAL	PAY0275275	6455	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	7.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	30968	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	127.75	
11/07/2012	GL_JOURNAL	PUE0277188	1965	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-127.75	
11/07/2012	GL_JOURNAL	PUE0277189	2407	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	127.75	
11/30/2012	GL_JOURNAL	PAY0278771	31438	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	132.19	
11/30/2012	GL_JOURNAL	0000278855	26930	PYE	11/30/2012/GL Encumbrance	Process/115686 ;UNEMP fo		0.00	0.00	1,308.82	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5716	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2242	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2243	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	4.44	
12/10/2012	GL_JOURNAL	PUE0279349	2244	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	127.75	
12/10/2012	GL_JOURNAL	PUE0279352	1862	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-132.19	
12/10/2012	GL_JOURNAL	PUE0279352	1863	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 30						Totals		-28.11	2,113.88	0.00	1,308.82	833.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3438		07/01/2012/Load Board-approved	2013 Original Budge		1,456.87	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15186	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	41.48	
09/10/2012	GL_JOURNAL	PUE0273713	3778	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	60.72	
09/10/2012	GL_JOURNAL	PUE0273714	3508	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-41.48	
09/28/2012	GL_JOURNAL	PAY0274827	32681	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	86.61	
10/08/2012	GL_JOURNAL	PUE0275351	6503	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.41	
10/08/2012	GL_JOURNAL	PUE0275351	6504	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.89	
10/08/2012	GL_JOURNAL	PUE0275351	6505	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	9.93	
10/08/2012	GL_JOURNAL	PUE0275351	6506	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	14.25	
10/08/2012	GL_JOURNAL	PUE0275351	6507	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	115.40	
10/08/2012	GL_JOURNAL	PUE0275352	5554	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-86.61	
10/08/2012	GL_JOURNAL	PUE0275352	5555	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-12.40	
10/08/2012	GL_JOURNAL	PAY0275275	7527	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	12.40	
11/01/2012	GL_JOURNAL	PAY0276820	33724	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	91.17	
11/06/2012	GL_JOURNAL	PAY0277114	8508	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	11.67	
11/07/2012	GL_JOURNAL	PUE0277188	5953	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-91.17	
11/07/2012	GL_JOURNAL	PUE0277188	5954	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-11.67	
11/07/2012	GL_JOURNAL	PUE0277189	7339	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.90	
11/07/2012	GL_JOURNAL	PUE0277189	7340	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	8.87	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3502	1110	5750	01000	4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/07/2012	GL_JOURNAL	PUE0277189	7341	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	11.67	
11/07/2012	GL_JOURNAL	PUE0277189	7342	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	79.41	
11/30/2012	GL_JOURNAL	PAY0278771	34237	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	89.95	
11/30/2012	GL_JOURNAL	0000278855	29142	PYE	11/30/2012/GL Encumbrance Process/127811 ;UNEMP fo					0.00	0.00	547.44	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6710	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	5.79	
12/10/2012	GL_JOURNAL	PUE0279349	6985	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.97	
12/10/2012	GL_JOURNAL	PUE0279349	6986	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	2.90	
12/10/2012	GL_JOURNAL	PUE0279349	6987	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	4.83	
12/10/2012	GL_JOURNAL	PUE0279349	6988	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	8.85	
12/10/2012	GL_JOURNAL	PUE0279349	6989	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	78.21	
12/10/2012	GL_JOURNAL	PUE0279352	5657	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-89.95	
12/10/2012	GL_JOURNAL	PUE0279352	5658	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	-5.79	
Number of Transactions 31									Totals	505.22	1,456.87	0.00	547.44	404.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	65003	00	3502	1110	5770	01000	4262	2013					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	3439							672.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32683	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	38.83
10/08/2012	GL_JOURNAL	PUE0275351	6508	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	7.93
10/08/2012	GL_JOURNAL	PUE0275351	6509	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	8.30
10/08/2012	GL_JOURNAL	PUE0275351	6510	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	48.91
10/08/2012	GL_JOURNAL	PUE0275352	5556	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-38.83
10/08/2012	GL_JOURNAL	PUE0275352	5557	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	-5.67
10/08/2012	GL_JOURNAL	PAY0275275	7528	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	5.67
11/01/2012	GL_JOURNAL	PAY0276820	33726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	32.57
11/06/2012	GL_JOURNAL	PAY0277114	8509	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	7.56
11/07/2012	GL_JOURNAL	PUE0277188	5955	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-32.57
11/07/2012	GL_JOURNAL	PUE0277188	5956	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-7.56
11/07/2012	GL_JOURNAL	PUE0277189	7343	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	7.56
11/07/2012	GL_JOURNAL	PUE0277189	7344	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	7.56
11/07/2012	GL_JOURNAL	PUE0277189	7345	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	25.01
11/30/2012	GL_JOURNAL	PAY0278771	34239	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	34.12
11/30/2012	GL_JOURNAL	0000278855	29235	PYE	11/30/2012/GL Encumbrance Process/122295 ;UNEMP fo					0.00	0.00	238.28	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6711	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	3.15

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0255	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6992	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	27.76		
12/10/2012	GL_JOURNAL	PUE0279349	6990	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.15		
12/10/2012	GL_JOURNAL	PUE0279349	6991	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.37		
12/10/2012	GL_JOURNAL	PUE0279352	5659	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-34.12		
12/10/2012	GL_JOURNAL	PUE0279352	5660	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.15		
Number of Transactions 23							Totals	291.23	672.06	0.00	238.28	142.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0255	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3440		07/01/2012/Load Board-approved 2013 Original Budge		1,652.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8228		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6157		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2098	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	135.99		
11/07/2012	GL_JOURNAL	PWC0277190	2405	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2406	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	135.99		
11/30/2012	GL_JOURNAL	0000278855	31101	PYE	11/30/2012/GL Encumbrance Process/151094 ;WKRCMP f		0.00		0.00	951.96		
12/10/2012	GL_JOURNAL	PWC0279354	2240	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	2241	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	135.99		
Number of Transactions 9							Totals	194.10	1,561.03	0.00	951.96	414.97

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0255	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3441		07/01/2012/Load Board-approved 2013 Original Budge		3,614.32		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8226		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8227		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3903		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4267		07/01/2012/Rescission based on SDEA Tentative Agre		-47.68		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1442	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	301.94
08/07/2012	GL_JOURNAL	0000271845	1442	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-301.94
08/08/2012	GL_JOURNAL	PWC0271940	1453	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	301.94
09/10/2012	GL_JOURNAL	PWC0273715	1175	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	301.94

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3601	1110 5770 01000 4262	2013					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	2099	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.50	
10/08/2012	GL_JOURNAL	PWC0275353	2100	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	301.94	
11/07/2012	GL_JOURNAL	PWC0277190	2407	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	301.94	
11/30/2012	GL_JOURNAL	0000278855	31267	PYE	11/30/2012/GL Encumbrance Process/115686 ;WKRCMP f		0.00	0.00	2,113.61	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2242	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2243	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	10.50	
12/10/2012	GL_JOURNAL	PWC0279354	2244	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	301.94	
Number of Transactions 16						Totals	-241.13	3,413.68	0.00	2,113.61	1,541.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3602	1110 5750 01000 4216	2013					
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	3442		07/01/2012/Load Board-approved 2013 Original Budge		2,352.68	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3778	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	98.05	
10/08/2012	GL_JOURNAL	PWC0275353	6504	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	6.28	
10/08/2012	GL_JOURNAL	PWC0275353	6505	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	16.04	
10/08/2012	GL_JOURNAL	PWC0275353	6503	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PWC0275353	6506	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	23.01	
10/08/2012	GL_JOURNAL	PWC0275353	6507	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	186.35	
11/07/2012	GL_JOURNAL	PWC0277190	7339	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.85	
11/07/2012	GL_JOURNAL	PWC0277190	7340	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.95	
11/07/2012	GL_JOURNAL	PWC0277190	7341	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.58	
11/07/2012	GL_JOURNAL	PWC0277190	7342	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	187.70	
11/30/2012	GL_JOURNAL	0000278855	33479	PYE	11/30/2012/GL Encumbrance Process/127811 ;WKRCMP f		0.00	0.00	1,293.99	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6985	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2.28	
12/10/2012	GL_JOURNAL	PWC0279354	6986	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	6.85	
12/10/2012	GL_JOURNAL	PWC0279354	6987	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.41	
12/10/2012	GL_JOURNAL	PWC0279354	6988	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.92	
12/10/2012	GL_JOURNAL	PWC0279354	6989	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	184.85	
Number of Transactions 17						Totals	257.29	2,352.68	0.00	1,293.99	801.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0255	65003	00	3602	1110 5770 01000 4262	2013				
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	00	3602	1110	5770	01000	4262	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3443						1,085.31	0.00				
07/02/2012	GL_BD_JRNL	ORG0268285	3443							0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6508	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6509	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6510	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7343	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7344	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7345	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33572	PYE	11/30/2012/GL	Encumbrance	Process/122295	;WKRCMP f	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6990	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6991	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6992	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00				
Number of Transactions 11									Totals	233.95	1,085.31	0.00	563.20	288.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0255	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3590						623.60	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	8240						-18.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6158						-16.45	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	1135	No Jrnl Ref	09/30/2012/Retiree	Medical	for	September 2012./Sep	0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	1151	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for	October	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35438	PYE	11/30/2012/GL	Encumbrance	Process/151094	;RM01 for	0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1194	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for	November	0.00	0.00				
Number of Transactions 7									Totals	75.88	588.99	0.00	359.18	153.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3591						1,363.70	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8238						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8239						-19.86	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3904						-17.99	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4268						-17.99	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	00	3701	1110	5770	01000	4262	2013							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
08/08/2012	GL_JOURNAL	PRM0271934	1028	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	113.93				
09/10/2012	GL_JOURNAL	PRM0273711	970	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	113.93				
10/08/2012	GL_JOURNAL	PRM0275350	1136	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	113.93				
11/07/2012	GL_JOURNAL	PRM0277187	1152	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	113.93				
11/30/2012	GL_JOURNAL	0000278855	35604	PYE	11/30/2012/GL Encumbrance Process/115686 ;RM01 for			0.00	0.00	797.48	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	1195	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	113.93				
Number of Transactions 11										Totals	-79.13	1,288.00	0.00	797.48	569.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	00	3702	1110	5750	01000	4216	2013							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	3592		07/01/2012/Load Board-approved 2013 Original Budge			138.44	0.00	0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2749	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	5.77				
10/08/2012	GL_JOURNAL	PRM0275350	3503	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	10.97				
11/07/2012	GL_JOURNAL	PRM0277187	3515	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.05				
11/30/2012	GL_JOURNAL	0000278855	37816	PYE	11/30/2012/GL Encumbrance Process/127811 ;RM05 for			0.00	0.00	76.14	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3561	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	10.88				
Number of Transactions 6										Totals	23.63	138.44	0.00	76.14	38.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	00	3702	1110	5770	01000	4262	2013							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	3593		07/01/2012/Load Board-approved 2013 Original Budge			63.87	0.00	0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3504	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.65				
11/07/2012	GL_JOURNAL	PRM0277187	3516	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.48				
11/30/2012	GL_JOURNAL	0000278855	37909	PYE	11/30/2012/GL Encumbrance Process/122295 ;RM05 for			0.00	0.00	33.14	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3562	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	3.86				
Number of Transactions 5										Totals	18.74	63.87	0.00	33.14	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	65003	00	3802	1110	5750	01000	4216	2013							
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified															
TRAN TYPE	DESCRIPTION	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	65003	00	3802	1110	5750	01000	4216	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3594		07/01/2012/Load Board-approved 2013 Original Budge					1,191.73	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2660	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	33.41
09/28/2012	GL_JOURNAL	PER0274860	2665	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	31.21
09/28/2012	GL_JOURNAL	PER0274860	2663	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	29.77
11/01/2012	GL_JOURNAL	PER0276855	2779	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	2780	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	33.99
11/01/2012	GL_JOURNAL	PER0276855	2782	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	32.49
11/01/2012	GL_JOURNAL	PER0276855	3211	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	1.20
11/30/2012	GL_JOURNAL	PER0278822	2693	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2690	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	PER0278822	2691	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	32.49
11/30/2012	GL_JOURNAL	0000278855	39665	PYE	11/30/2012/GL Encumbrance Process/127811 ;PERS_B f					0.00	0.00	0.00	682.32	0.00
Number of Transactions 12									Totals	217.38	1,191.73	0.00	682.32	292.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	65003	00	3802	1110	5770	01000	4262	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	3595		07/01/2012/Load Board-approved 2013 Original Budge					549.75	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2664	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	15.84
09/28/2012	GL_JOURNAL	PER0274860	2662	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	3.79
09/28/2012	GL_JOURNAL	PER0274860	2659	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	0.00	20.38
11/01/2012	GL_JOURNAL	PER0276855	2781	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	9.95
11/01/2012	GL_JOURNAL	PER0276855	2778	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	21.21
11/01/2012	GL_JOURNAL	PER0276855	3230	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	0.00	1.57
11/30/2012	GL_JOURNAL	PER0278822	2692	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	13.38
11/30/2012	GL_JOURNAL	PER0278822	2689	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	0.00	21.21
11/30/2012	GL_JOURNAL	0000278855	39758	PYE	11/30/2012/GL Encumbrance Process/122295 ;PERS_B f					0.00	0.00	0.00	296.98	0.00
Number of Transactions 10									Totals	145.44	549.75	0.00	296.98	107.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0255	65003	00	3985	1110	5750	01000	4216	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	3596		07/01/2012/Load Board-approved 2013 Original Budge					101.07	0.00	0.00	0.00	0.00
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3985	1110 5750 01000 4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/19/2012	GL_BD_JRNL	REV0269786	8234		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6159		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.80	
11/01/2012	GL_JOURNAL	PAY0276820	36075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.80	
11/30/2012	GL_JOURNAL	PAY0278771	36640	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.80	
11/30/2012	GL_JOURNAL	0000278855	41611	PYE	11/30/2012/GL Encumbrance Process/151094 ;LIFE for		0.00	0.00	58.22	0.00	
Number of Transactions 7						Totals	16.84	95.46	0.00	58.22	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3985	1110 5770 01000 4262	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3597		07/01/2012/Load Board-approved 2013 Original Budge		221.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8232		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8233		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3905		07/01/2012/Rescission based on SDEA Tentative Agre		-2.92	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4269		07/01/2012/Rescission based on SDEA Tentative Agre		-2.92	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	18.12	
11/01/2012	GL_JOURNAL	PAY0276820	36076	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	18.12	
11/30/2012	GL_JOURNAL	PAY0278771	36641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	18.12	
11/30/2012	GL_JOURNAL	0000278855	41777	PYE	11/30/2012/GL Encumbrance Process/115686 ;LIFE for		0.00	0.00	129.25	0.00	
Number of Transactions 9						Totals	25.13	208.74	0.00	129.25	54.36

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0255	65003	00	3995	1110 5750 01000 4216	2013					
	DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	767		07/01/2012/Load Board-approved 2013 Original Budge		143.86	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.70	
11/01/2012	GL_JOURNAL	PAY0276820	38045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.70	
11/30/2012	GL_JOURNAL	PAY0278771	38620	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.70	
11/30/2012	GL_JOURNAL	0000278855	43783	PYE	11/30/2012/GL Encumbrance Process/127811 ;LIFE for		0.00	0.00	79.14	0.00	
Number of Transactions 5						Totals	38.62	143.86	0.00	79.14	26.10

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0255	65003	00	3995	1110	5770	01000	4262	2013						
DeptID 0255 - Sessions Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	768		07/01/2012/Load Board-approved 2013 Original Budge					66.36	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36977	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	4.13		
11/01/2012	GL_JOURNAL	PAY0276820	38047	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	PAY0278771	38622	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.78		
11/30/2012	GL_JOURNAL	0000278855	43876	PYE	11/30/2012/GL Encumbrance Process/122295 ;LIFE for					0.00	0.00	34.44	0.00		
Number of Transactions 5															
Totals											20.23	66.36	0.00	34.44	11.69

Number of Transactions 356																
Account											Totals 3000s	32,067.60	193,786.09	0.00	109,527.16	52,191.33
Number of Transactions 418																
Resource											Totals 65003	49,152.77	517,353.13	0.00	298,863.47	169,336.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	00	1107	1000	4760	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	2359		07/01/2012/Load Board-approved 2013 Original Budge					7,540.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	655.14		
08/29/2012	GL_JOURNAL	PAY0273117	446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	655.14		
09/28/2012	GL_JOURNAL	PAY0274827	478	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	655.14		
11/01/2012	GL_JOURNAL	PAY0276820	484	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	655.14		
11/30/2012	GL_JOURNAL	PAY0278771	498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	655.14		
11/30/2012	GL_JOURNAL	0000278855	931	PYE	11/30/2012/GL Encumbrance Process/102653 ;Salary f					0.00	0.00	4,585.95	0.00		
Number of Transactions 7															
Totals											-321.65	7,540.00	0.00	4,585.95	3,275.70

Number of Transactions 7																
Account											Totals 1000s	-321.65	7,540.00	0.00	4,585.95	3,275.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3803		07/01/2012/Load Board-approved 2013 Original Budge					622.05	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	54.05

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 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions						
08/29/2012	GL_JOURNAL	PAY0273117	5527	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	54.05			
09/28/2012	GL_JOURNAL	PAY0274827	7996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	54.05			
11/01/2012	GL_JOURNAL	PAY0276820	8694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	54.05			
11/30/2012	GL_JOURNAL	PAY0278771	8835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	54.05			
11/30/2012	GL_JOURNAL	0000278855	6951	PYE	11/30/2012/GL Encumbrance Process/102653 ;STRS for				0.00	0.00	378.34	0.00			
Number of Transactions 7										Totals	-26.54	622.05	0.00	378.34	270.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	70910	00	3301	1000	4760	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated						
07/02/2012	GL_BD_JRNL	ORG0268281	3804		07/01/2012/Load Board-approved 2013 Original Budge				109.33	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	9683	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	9.50			
08/29/2012	GL_JOURNAL	PAY0273117	9349	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	9.50			
09/28/2012	GL_JOURNAL	PAY0274827	12909	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.51			
11/01/2012	GL_JOURNAL	PAY0276820	13790	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.53			
11/30/2012	GL_JOURNAL	PAY0278771	14003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.51			
11/30/2012	GL_JOURNAL	0000278855	11197	PYE	11/30/2012/GL Encumbrance Process/102653 ;FMED for				0.00	0.00	66.50	0.00			
Number of Transactions 7										Totals	-4.72	109.33	0.00	66.50	47.55
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	70910	00	3421	1000	4760	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert						
07/02/2012	GL_BD_JRNL	ORG0268283	3769		07/01/2012/Load Board-approved 2013 Original Budge				13.50	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1.29			
11/01/2012	GL_JOURNAL	PAY0276820	18824	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1.29			
11/30/2012	GL_JOURNAL	PAY0278771	19126	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1.29			
11/30/2012	GL_JOURNAL	0000278855	15465	PYE	11/30/2012/GL Encumbrance Process/102653 ;VISION f				0.00	0.00	9.45	0.00			
Number of Transactions 5										Totals	0.18	13.50	0.00	9.45	3.87
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0255	70910	00	3441	1000	4760	01000	0000	2013	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	70910	00	3441	1000	4760	01000	0000	2013					
	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3770		07/01/2012/Load Board-approved 2013 Original Budge					97.90		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22771	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	10.75
11/30/2012	GL_JOURNAL	PAY0278771	23130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	10.75
11/30/2012	GL_JOURNAL	0000278855	19407	PYE	11/30/2012/GL Encumbrance Process/102653 ;DENTAL f					0.00		0.00	68.53	0.00
Number of Transactions 5									Totals	-2.88	97.90	0.00	68.53	32.25

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	70910	00	3461	1000	4760	01000	0000	2013					
	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3733		07/01/2012/Load Board-approved 2013 Original Budge					1,215.70		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	138.32
11/01/2012	GL_JOURNAL	PAY0276820	26702	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	138.32
11/30/2012	GL_JOURNAL	PAY0278771	27112	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00		0.00	0.00	138.32
11/30/2012	GL_JOURNAL	0000278855	23323	PYE	11/30/2012/GL Encumbrance Process/102653 ;MEDICA f					0.00		0.00	850.99	0.00
Number of Transactions 5									Totals	-50.25	1,215.70	0.00	850.99	414.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0255	70910	00	3501	1000	4760	01000	0000	2013					
	DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	3734		07/01/2012/Load Board-approved 2013 Original Budge					121.39		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13613	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00		0.00	0.00	7.21
08/07/2012	GL_JOURNAL	PUE0271752	1443	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00		0.00	0.00	10.55
08/07/2012	GL_JOURNAL	0000271834	1443	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00		0.00	0.00	-10.55
08/08/2012	GL_JOURNAL	PUE0271936	1454	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00		0.00	0.00	10.55
08/08/2012	GL_JOURNAL	PUE0271937	1211	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00		0.00	0.00	-7.21
08/29/2012	GL_JOURNAL	PAY0273117	13248	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00		0.00	0.00	7.21
09/10/2012	GL_JOURNAL	PUE0273713	1176	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00		0.00	0.00	10.55
09/10/2012	GL_JOURNAL	PUE0273714	1098	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00		0.00	0.00	-7.21
09/28/2012	GL_JOURNAL	PAY0274827	30025	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00		0.00	0.00	7.21
10/08/2012	GL_JOURNAL	PUE0275351	2101	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00		0.00	0.00	10.55
10/08/2012	GL_JOURNAL	PUE0275352	1827	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00		0.00	0.00	-7.21
11/01/2012	GL_JOURNAL	PAY0276820	30966	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00		0.00	0.00	7.21

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	1966	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-7.21	
11/07/2012	GL_JOURNAL	PUE0277189	2408	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.21	
11/30/2012	GL_JOURNAL	PAY0278771	31436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.21	
11/30/2012	GL_JOURNAL	0000278855	27305	PYE	11/30/2012/GL Encumbrance Process/102653 ;UNEMP fo		0.00	0.00	73.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2245	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	7.21	
12/10/2012	GL_JOURNAL	PUE0279352	1864	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.21	
Number of Transactions 19						Totals	1.49	121.39	0.00	73.83	46.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0255	70910	00	3601	1000	4760	01000	0000	2013			
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3444		07/01/2012/Load Board-approved 2013 Original Budge		196.04	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1443	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	17.03	
08/07/2012	GL_JOURNAL	0000271845	1443	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-17.03	
08/08/2012	GL_JOURNAL	PWC0271940	1454	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	17.03	
09/10/2012	GL_JOURNAL	PWC0273715	1176	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	17.03	
10/08/2012	GL_JOURNAL	PWC0275353	2101	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.03	
11/07/2012	GL_JOURNAL	PWC0277190	2408	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.03	
11/30/2012	GL_JOURNAL	0000278855	31642	PYE	11/30/2012/GL Encumbrance Process/102653 ;WKRCMP f		0.00	0.00	119.23	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2245	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	17.03	
Number of Transactions 9						Totals	-8.34	196.04	0.00	119.23	85.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0255	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3598		07/01/2012/Load Board-approved 2013 Original Budge		73.97	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1029	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.43
09/10/2012	GL_JOURNAL	PRM0273711	971	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.43
10/08/2012	GL_JOURNAL	PRM0275350	1137	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	6.43
11/07/2012	GL_JOURNAL	PRM0277187	1153	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	35979	PYE	11/30/2012/GL Encumbrance Process/102653 ;RM01 for		0.00	0.00	44.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1196	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.43

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	00	3701	1000	4760	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert															
Number of Transactions 7									Totals	-3.17	73.97	0.00	44.99	32.15	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	00	3985	1000	4760	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	3599	07/01/2012/Load Board-approved 2013 Original Budge					11.99	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	1.02			
11/01/2012	GL_JOURNAL	PAY0276820	36074	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	1.02			
11/30/2012	GL_JOURNAL	PAY0278771	36639	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	1.02			
11/30/2012	GL_JOURNAL	0000278855	42149	PYE	11/30/2012/GL Encumbrance Process/102653 ;LIFE for			0.00	0.00	0.00	7.29	0.00			
Number of Transactions 5									Totals	1.64	11.99	0.00	7.29	3.06	
Number of Transactions 69									Account	Totals 3000s	-92.59	2,461.87	0.00	1,619.15	935.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0255	70910	00	4301	1000	4760	01000	0000	2013							
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies															
04/25/2012	GL_BD_JRNL	PRE0263828	966	07/01/2012/Load Preliminary budget (25% of SBB budge					342.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	966	07/01/2012/Reverse Preliminary budget (25% of SBB bu					-342.00	0.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1805	07/01/2012/Load Board-approved 2013 Original Budge					1,367.13	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,367.13	1,367.13	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,367.13	1,367.13	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 70910	952.89	11,369.00	0.00	6,205.10	4,211.01
Number of Transactions 2,576									DeptID	Totals 0255	17,362.24	2,687,584.68	0.03	1,671,096.74	999,125.67

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0255	70910	00	4301	1000	4760	01000	0000	2013					
DeptID 0255 - Sessions Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													
Number of Transactions 2,576													
Report Totals									17,362.24	2,687,584.68	0.03	1,671,096.74	999,125.67

End of Report