

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0253' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	1192	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	961.30
10/08/2013	GL_JOURNAL	PAY0299357	1056	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	961.30
10/21/2013	GL_JOURNAL	0000299950	7128	121671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	11962	144511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	37.70
10/21/2013	GL_JOURNAL	0000299950	6922	121185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6792	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69
Number of Transactions 6						Totals	-1,973.76	0.00	0.00	1,973.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	2251	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	171.23	
Number of Transactions 1						Totals	-171.23	0.00	0.00	171.23	
Number of Transactions 1						Class	Totals 1000s	-1,973.76	0.00	0.00	1,973.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	3101	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	79.31
10/08/2013	GL_JOURNAL	PAY0299357	2970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	11963	144511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.11
10/21/2013	GL_JOURNAL	0000299950	6794	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6923	121185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7129	121671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.67
Number of Transactions 6						Totals	-128.85	0.00	0.00	128.85

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	3101	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	79.31
10/08/2013	GL_JOURNAL	PAY0299357	2970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	11963	144511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.11
10/21/2013	GL_JOURNAL	0000299950	6794	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6923	121185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7129	121671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.67
Number of Transactions 6						Totals	-128.85	0.00	0.00	128.85

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	3101	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	79.31
10/08/2013	GL_JOURNAL	PAY0299357	2970	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	11963	144511	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.11
10/21/2013	GL_JOURNAL	0000299950	6794	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6923	121185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7129	121671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.67
Number of Transactions 6						Totals	-128.85	0.00	0.00	128.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	3301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.94	
10/08/2013	GL_JOURNAL	PAY0299357	4554	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94	
10/21/2013	GL_JOURNAL	0000299950	11964	144511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/21/2013	GL_JOURNAL	0000299950	7130	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	6924	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	6796	120719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-28.63	0.00	0.00	28.63	
Number of Transactions 12						Class	Totals 1000s	-157.48	0.00	0.00	157.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.10	
Number of Transactions 1						Totals	-13.10	0.00	0.00	13.10	
Number of Transactions 1						Class	Totals 0000s	-13.10	0.00	0.00	13.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	3501	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.48	
10/08/2013	GL_JOURNAL	PAY0299357	6807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	2104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	2105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299907	1825	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48	
10/18/2013	GL_JOURNAL	PUE0299907	1826	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48	
10/21/2013	GL_JOURNAL	0000299950	11965	144511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 7						Totals	-0.98	0.00	0.00	0.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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		
Number of Transactions 7						Class	Totals 1000s	-0.98	0.00	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00000	3502	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	6415	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	5459	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 3						Class	Totals 0000s	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00000	3601	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904	2105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.40	
10/21/2013	GL_JOURNAL	0000299950	7131	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	11966	144511	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.07	
10/21/2013	GL_JOURNAL	0000299950	6925	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6798	120719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-56.26	0.00	0.00	0.00	56.26	
Number of Transactions 6						Class	Totals 1000s	-56.26	0.00	0.00	0.00	56.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00000	3602	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.88	
Number of Transactions 1						Totals	-4.88	0.00	0.00	0.00	4.88	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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 1							Class	Totals 0000s	-4.88	0.00	0.00	4.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00000	4301	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2013	REQ_PREENC	0000236293	3		Graphiques/110060/TO NURSES OFF & NURSES RPT TO TC		0.00		-5.32	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	3		Graphiques/110060/TO NURSES OFF & NURSES RPT TO TC		0.00		5.32	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	2		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F		0.00		-8.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	2		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F		0.00		8.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	1		Graphiques/110060/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-22.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	1		Graphiques/110060/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		22.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 43							Resource	Totals 00000	-2,377.78	0.00	0.00	2,377.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	1107	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	57,398.47	
10/18/2013	GL_JOURNAL	0000299909	29670	128846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	13686	113723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	12561	112669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	8201	108879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	5163	105068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	387.37	
10/18/2013	GL_JOURNAL	0000299909	25705	124559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	33879	136551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	182.10	
10/18/2013	GL_JOURNAL	0000299909	25292	124097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	17763	117299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	16745	116331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	489.63	
Number of Transactions 11							Totals	-61,686.88	0.00	0.00	61,686.88	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	1165	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	7132	121671	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	5032	116124	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	9902	130778	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 3							Totals	-13.46	0.00	0.00	13.46	
Number of Transactions 14							Class	Totals 1000s	-61,700.34	0.00	0.00	61,700.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	1210	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2483	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	33636	135894	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	98.17	
Number of Transactions 2							Totals	-1,470.33	0.00	0.00	1,470.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	1308	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2831	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54	
Number of Transactions 1							Totals	-8,817.54	0.00	0.00	8,817.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	2401	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5608	PAYROLL	09/30/2013	13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,261.67	
Number of Transactions 1							Totals	-4,261.67	0.00	0.00	4,261.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	2404	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	2404	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,528.77	
Number of Transactions 1					Totals		-2,528.77	0.00	0.00	2,528.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	2905	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	677.28	
Number of Transactions 1					Totals		-677.28	0.00	0.00	677.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3101	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	727.45	
09/27/2013	GL_JOURNAL	PAY0298784	7815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
10/18/2013	GL_JOURNAL	0000299909	33641	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.10	
Number of Transactions 3					Totals		-848.75	0.00	0.00	848.75	
Number of Transactions 9					Class	Totals 0000s		-18,604.34	0.00	0.00	18,604.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3101	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,735.38	
10/18/2013	GL_JOURNAL	0000299909	16746	116331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	17764	117299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	33881	136551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.02	
10/18/2013	GL_JOURNAL	0000299909	25293	124097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	25706	124559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	5164	105068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	8202	108879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3101	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	13687	113723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	12562	112669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	29671	128846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.35		
10/21/2013	GL_JOURNAL	0000299950	5033	116124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	7133	121671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67		
10/21/2013	GL_JOURNAL	0000299950	9903	130778	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 14						Totals	-5,090.26	0.00	0.00	5,090.26	
Number of Transactions 14						Class	Totals 1000s	-5,090.26	0.00	0.00	5,090.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3202	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	77.50		
09/27/2013	GL_JOURNAL	PAY0298784	10286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	776.96		
Number of Transactions 2						Totals	-854.46	0.00	0.00	854.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3301	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	127.94		
09/27/2013	GL_JOURNAL	PAY0298784	12699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.92		
10/18/2013	GL_JOURNAL	0000299909	33646	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.42		
Number of Transactions 3						Totals	-149.28	0.00	0.00	149.28	
Number of Transactions 5						Class	Totals 0000s	-1,003.74	0.00	0.00	1,003.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	646.53	
10/18/2013	GL_JOURNAL	0000299909	25707	124559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	33883	136551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	25294	124097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	17765	117299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16747	116331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13688	113723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	12563	112669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	8203	108879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	5165	105068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62	
10/18/2013	GL_JOURNAL	0000299909	29672	128846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39	
10/21/2013	GL_JOURNAL	0000299950	5034	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	7134	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	9904	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 14						Totals	-708.92	0.00	0.00	708.92	
Number of Transactions 14						Class	Totals 1000s	-708.92	0.00	0.00	708.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.81	
09/27/2013	GL_JOURNAL	PAY0298784	15203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	519.46	
Number of Transactions 2						Totals	-571.27	0.00	0.00	571.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3421	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	3421	0000	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals -15.43 0.00 0.00 0.00 15.43

Number of Transactions 4 Class Totals 0000s -586.70 0.00 0.00 0.00 586.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3421	1110	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 17518 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 115.74

Number of Transactions 1 Totals -115.74 0.00 0.00 0.00 115.74

Number of Transactions 1 Class Totals 1000s -115.74 0.00 0.00 0.00 115.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3431	0000	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 19394 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 5.66

09/27/2013 GL\_JOURNAL PAY0298784 19391 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 23.98

Number of Transactions 2 Totals -29.64 0.00 0.00 0.00 29.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3441	0000	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 21419 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 21.43

09/27/2013 GL\_JOURNAL PAY0298784 21418 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 107.15

Number of Transactions 2 Totals -128.58 0.00 0.00 0.00 128.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/07/2014  
Run Time 12:45:04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-158.22	0.00	0.00	158.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3441	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	896.60
Number of Transactions 1						Totals	-896.60	0.00	0.00	896.60
Number of Transactions 1						Totals 1000s	-896.60	0.00	0.00	896.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3451	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.20
09/27/2013	GL_JOURNAL	PAY0298784	23291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.90
Number of Transactions 2						Totals	-118.10	0.00	0.00	118.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3461	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
09/27/2013	GL_JOURNAL	PAY0298784	25312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 2						Totals	-792.88	0.00	0.00	792.88
Number of Transactions 4						Totals 0000s	-910.98	0.00	0.00	910.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3461	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,279.78

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 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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3461	1110	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

Number of Transactions 1	Totals	-14,279.78	0.00	0.00	0.00	14,279.78
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Number of Transactions 1	Class	Totals 1000s	-14,279.78	0.00	0.00	0.00	14,279.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	3471	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	578.90
09/27/2013	GL_JOURNAL	PAY0298784	27178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,187.97

Number of Transactions 2	Totals	-2,766.87	0.00	0.00	0.00	2,766.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3501	0000	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	29481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.40
09/27/2013	GL_JOURNAL	PAY0298784	29482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	PUE0299906	2108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	33651	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1829	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	1828	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.40

Number of Transactions 7	Totals	-5.15	0.00	0.00	0.00	5.15
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Number of Transactions 9	Class	Totals 0000s	-2,772.02	0.00	0.00	0.00	2,772.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00010	3501	1110	01000	0000	2014
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	29484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.69
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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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3501	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	2106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	28.70		
10/18/2013	GL_JOURNAL	0000299909	5166	105068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	8204	108879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	12564	112669	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	13689	113723	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17766	117299	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16748	116331	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	25295	124097	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	33885	136551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	25708	124559	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	29673	128846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	1827	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-28.69		
Number of Transactions 13						Totals	-30.82	0.00	0.00	30.82	
Number of Transactions 13						Class	Totals 1000s	-30.82	0.00	0.00	30.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.39		
09/27/2013	GL_JOURNAL	PAY0298784	32029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	PUE0299906	6416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.26		
10/18/2013	GL_JOURNAL	PUE0299906	6418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	6417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.13		
10/18/2013	GL_JOURNAL	PUE0299907	5460	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.39		
10/18/2013	GL_JOURNAL	PUE0299907	5461	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.35		
Number of Transactions 7						Totals	-3.73	0.00	0.00	3.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3601	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33656	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3601	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11
10/18/2013	GL_JOURNAL	PWC0299904	2107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.30
Number of Transactions 3						Totals	-293.21	0.00	0.00	293.21

Number of Transactions 10 Class Totals 0000s -296.94 0.00 0.00 0.00 296.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3601	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	12565	112669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22
10/18/2013	GL_JOURNAL	0000299909	8205	108879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	5167	105068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	25709	124559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25296	124097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	33887	136551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	0000299909	17767	117299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16749	116331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	13690	113723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	29674	128846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	PWC0299904	2106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,635.86
10/21/2013	GL_JOURNAL	0000299950	9905	130778	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7135	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	5035	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 14						Totals	-1,758.45	0.00	0.00	1,758.45

Number of Transactions 14 Class Totals 1000s -1,758.45 0.00 0.00 0.00 1,758.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3602	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.30

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3602	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	121.46
10/18/2013	GL_JOURNAL	PWC0299904	6416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.07
Number of Transactions 3						Totals	-212.83	0.00	0.00	212.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3701	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1087	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.26
10/18/2013	GL_JOURNAL	PRM0299905	1088	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79
10/18/2013	GL_JOURNAL	0000299909	33661	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77
Number of Transactions 3						Totals	-64.82	0.00	0.00	64.82

Number of Transactions 6 Class Totals 0000s -277.65 0.00 0.00 0.00 277.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3701	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1086	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	451.15
10/18/2013	GL_JOURNAL	0000299909	33889	136551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.43
10/18/2013	GL_JOURNAL	0000299909	25297	124097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	5168	105068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	8206	108879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	12566	112669	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	13691	113723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	16750	116331	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	17768	117299	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	25710	124559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	29675	128846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46
Number of Transactions 11						Totals	-484.86	0.00	0.00	484.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 11							Class	Totals 1000s	-484.86	0.00	0.00	0.00	484.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3702	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3342	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	14.45		
10/18/2013	GL_JOURNAL	PRM0299905	3343	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.83		
10/18/2013	GL_JOURNAL	PRM0299905	3344	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	2.36		
Number of Transactions 3							Totals	-25.64	0.00	0.00	0.00	25.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3985	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.76		
09/27/2013	GL_JOURNAL	PAY0298784	34367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.14		
10/18/2013	GL_JOURNAL	0000299909	33666	135894	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.16		
Number of Transactions 3							Totals	-16.06	0.00	0.00	0.00	16.06	
Number of Transactions 6							Class	Totals 0000s	-41.70	0.00	0.00	0.00	41.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3985	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	89.56		
10/18/2013	GL_JOURNAL	0000299909	25298	124097	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	33891	136551	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	29676	128846	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	25711	124559	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	17769	117299	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16751	116331	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13692	113723	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	12567	112669	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	8207	108879	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5169	105068	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.62		

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3985	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 11							Totals	-96.39	0.00	0.00	0.00	96.39
Number of Transactions 11							Class	Totals 1000s	-96.39	0.00	0.00	96.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3995	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	PAY0298784	36255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.05	
Number of Transactions 2							Totals	-8.10	0.00	0.00	8.10	
Number of Transactions 2							Class	Totals 0000s	-8.10	0.00	0.00	8.10
Number of Transactions 153							Resource	Totals 00010	-109,822.55	0.00	0.00	109,822.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00011	1162	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33	
10/21/2013	GL_JOURNAL	0000299950	7136	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.46	
10/21/2013	GL_JOURNAL	0000299950	6926	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	5036	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
Number of Transactions 4							Totals	-156.17	0.00	0.00	156.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00011	3101	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5037	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00011	3101	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	6927	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	7137	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.11
Number of Transactions 3							Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00011	3301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4555	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.99
10/21/2013	GL_JOURNAL	0000299950	7138	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	6928	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5038	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 4							Totals	-2.27	0.00	0.00	2.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00011	3501	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1830	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07
10/21/2013	GL_JOURNAL	0000299950	7139	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 4							Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00011	3601	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	7140	121671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	6929	121185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5039	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00011	3601	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4							Totals	-4.45	0.00	0.00	4.45	
Number of Transactions 19							Class	Totals 1000s	-164.52	0.00	0.00	164.52
Number of Transactions 19							Resource	Totals 00011	-164.52	0.00	0.00	164.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00016	1118	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,422.06	
10/18/2013	GL_JOURNAL	0000299909	4926	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		244.82	
Number of Transactions 2							Totals	-3,666.88	0.00	0.00	3,666.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00016	1162	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		68.66	
10/21/2013	GL_JOURNAL	0000299950	12671	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.69	
10/21/2013	GL_JOURNAL	0000299950	9920	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.35	
10/21/2013	GL_JOURNAL	0000299950	5041	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.35	
Number of Transactions 4							Totals	-74.05	0.00	0.00	74.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00016	3101	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		282.32	
10/08/2013	GL_JOURNAL	PAY0299357	2971	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		5.66	
10/18/2013	GL_JOURNAL	0000299909	4928	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		20.20	
10/21/2013	GL_JOURNAL	0000299950	12673	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	3101	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	9922	130871	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	5043	116124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
Number of Transactions 6					Totals	-308.62	0.00	0.00	308.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	3301	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4556	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	4930	104880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.55
10/21/2013	GL_JOURNAL	0000299950	9924	130871	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	12675	148540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5045	116124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
Number of Transactions 5					Totals	-4.63	0.00	0.00	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	3421	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.42
Number of Transactions 1					Totals	-6.42	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	3441	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58
Number of Transactions 1					Totals	-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	3461	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3461	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.46
Number of Transactions 1					Totals		-610.46	0.00	0.00	610.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3501	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/08/2013	GL_JOURNAL	PAY0299357	6809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	2111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	2110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	4932	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1832	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	1831	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 7					Totals		-1.86	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3601	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4934	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98
10/18/2013	GL_JOURNAL	PWC0299904	2110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PWC0299904	2111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.53
10/21/2013	GL_JOURNAL	0000299950	5047	116124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9926	130871	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12677	148540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6					Totals		-106.63	0.00	0.00	106.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3701	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1089	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.90
10/18/2013	GL_JOURNAL	0000299909	4936	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00016	3701	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-28.82	0.00	0.00	0.00	28.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00016	3985	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.34		
10/18/2013	GL_JOURNAL	0000299909	4938	104880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39		
Number of Transactions 2							Totals	-5.73	0.00	0.00	0.00	5.73	
Number of Transactions 37							Class	Totals 1000s	-4,867.68	0.00	0.00	0.00	4,867.68
Number of Transactions 37							Resource	Totals 00016	-4,867.68	0.00	0.00	0.00	4,867.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00030	2201	0000	01000	7001	2014							
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,517.80		
Number of Transactions 1							Totals	-3,517.80	0.00	0.00	0.00	3,517.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00030	2253	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	587		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	540.80		
10/08/2013	GL_JOURNAL	PAY0299357	1886	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,189.76		
Number of Transactions 3							Totals	-1,730.56	0.00	0.00	0.00	1,730.56	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00030	3202	0000	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	588			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10289	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.88
10/08/2013	GL_JOURNAL	PAY0299357	3706	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	136.13
Number of Transactions 3							Totals	-198.01	0.00	0.00	198.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00030	3202	0000	01000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10290	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	402.50
Number of Transactions 1							Totals	-402.50	0.00	0.00	402.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00030	3302	0000	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	589			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15207	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.37
10/08/2013	GL_JOURNAL	PAY0299357	5658	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.01
Number of Transactions 3							Totals	-132.38	0.00	0.00	132.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00030	3302	0000	01000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15208	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.41
Number of Transactions 1							Totals	-263.41	0.00	0.00	263.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00030	3431	0000	01000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19393	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3431	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-14.69	0.00	0.00	0.00	14.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3451	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	112.76	
Number of Transactions 1							Totals	-112.76	0.00	0.00	0.00	112.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3471	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,931.01	
Number of Transactions 1							Totals	-1,931.01	0.00	0.00	0.00	1,931.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3502	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	590		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.27	
10/08/2013	GL_JOURNAL	PAY0299357	7900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	6420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	6419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	5462	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5463	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.27	
Number of Transactions 7							Totals	-0.86	0.00	0.00	0.00	0.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3502	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3502	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	6421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.76
10/18/2013	GL_JOURNAL	PUE0299907	5464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3602	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	154		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91
10/18/2013	GL_JOURNAL	PWC0299904	6419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.41
Number of Transactions 3						Totals	-49.32	0.00	0.00	49.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3602	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	100.26
Number of Transactions 1						Totals	-100.26	0.00	0.00	100.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3702	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3345	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3995	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3995	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-5.63	0.00	0.00	0.00	5.63
Number of Transactions 31							Class	Totals 0000s	-8,460.95	0.00	0.00	8,460.95
Number of Transactions 31							Resource	Totals 00030	-8,460.95	0.00	0.00	8,460.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	08000	1192	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	381		09/18/2013/Transfer of appropriations for ABS depo		130.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	130.00	130.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	08000	4301	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	104		09/20/2013/Transfer of appropriations for 08000 ca		-615.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-615.00	-615.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	-485.00	-485.00	0.00	0.00
Number of Transactions 2							Resource	Totals 08000	-485.00	-485.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	2236	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,031.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	2236	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,031.10	0.00	0.00	0.00	1,031.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	2451	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6127	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	359.54
10/08/2013	GL_JOURNAL	PAY0299357	2105	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	382.09
Number of Transactions 2					Totals	-741.63	0.00	0.00	0.00	741.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3202	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10287	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	41.14
09/27/2013	GL_JOURNAL	PAY0298784	10288	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	117.98
10/08/2013	GL_JOURNAL	PAY0299357	3705	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	43.72
Number of Transactions 3					Totals	-202.84	0.00	0.00	0.00	202.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15205	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	78.88
09/27/2013	GL_JOURNAL	PAY0298784	15204	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	27.50
10/08/2013	GL_JOURNAL	PAY0299357	5657	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	29.23
Number of Transactions 3					Totals	-135.61	0.00	0.00	0.00	135.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3431	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	30100	3431	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-7.02	0.00	0.00	0.00	7.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	30100	3451	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.50	
Number of Transactions 1							Totals	-58.50	0.00	0.00	0.00	58.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	30100	3471	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	591.32	
Number of Transactions 1							Totals	-591.32	0.00	0.00	0.00	591.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	30100	3502	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.18	
09/27/2013	GL_JOURNAL	PAY0298784	32025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.52	
10/08/2013	GL_JOURNAL	PAY0299357	7899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	6422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299906	6423	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	6424	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	PUE0299907	5465	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.19	
10/18/2013	GL_JOURNAL	PUE0299907	5466	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.18	
10/18/2013	GL_JOURNAL	PUE0299907	5467	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.52	
Number of Transactions 9							Totals	-0.89	0.00	0.00	0.00	0.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.25		
10/18/2013	GL_JOURNAL	PWC0299904	6423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.89		
10/18/2013	GL_JOURNAL	PWC0299904	6424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	29.39		
Number of Transactions 3						Totals	-50.53	0.00	0.00	50.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3346	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.60		
Number of Transactions 1						Totals	-3.60	0.00	0.00	3.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3995	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.28		
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 26						Class	Totals 0000s	-2,824.32	0.00	0.00	2,824.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	4301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	REQ_PREENC	0000241066	7		Office Depot/110060/Stanley(R) Bostitch Classroom	0.00	50.32	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	6		Office Depot/110060/Stanley(R) Bostitch Commercial	0.00	49.41	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	5		Office Depot/110060/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	25.20	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	4		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	3		Office Depot/110060/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	2		Office Depot/110060/Ticonderoga(R) Laddie Elementa	0.00	33.24	0.00	0.00		
09/17/2013	REQ_PREENC	0000241066	1		Office Depot/110060/Energizer(R) 3-Volt Lithium Co	0.00	5.42	0.00	0.00		
09/23/2013	PO_POENC	0000216647	7	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-50.32	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0253	30100	4301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	PO_POENC	0000216647	7	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	54.35	0.00		
09/23/2013	PO_POENC	0000216647	6	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-49.41	0.00	0.00		
09/23/2013	PO_POENC	0000216647	6	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	53.36	0.00		
09/23/2013	PO_POENC	0000216647	5	R0000241066	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-25.20	0.00	0.00		
09/23/2013	PO_POENC	0000216647	1	R0000241066	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	5.85	0.00		
09/23/2013	PO_POENC	0000216647	1	R0000241066	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-5.42	0.00	0.00		
09/23/2013	PO_POENC	0000216647	2	R0000241066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	35.90	0.00		
09/23/2013	PO_POENC	0000216647	5	R0000241066	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	27.22	0.00		
09/23/2013	PO_POENC	0000216647	4	R0000241066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00		
09/23/2013	PO_POENC	0000216647	4	R0000241066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00		
09/23/2013	PO_POENC	0000216647	3	R0000241066	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-28.80	0.00	0.00		
09/23/2013	PO_POENC	0000216647	3	R0000241066	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00		
09/23/2013	PO_POENC	0000216647	2	R0000241066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.24	0.00	0.00		
09/24/2013	AP_VOUCHER	00702452	7	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-54.35	0.00		
09/24/2013	AP_VOUCHER	00702452	7	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	54.35		
09/24/2013	AP_VOUCHER	00702452	6	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-53.36	0.00		
09/24/2013	AP_VOUCHER	00702452	6	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	53.36		
09/24/2013	AP_VOUCHER	00702452	5	P0000216647	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-27.22	0.00		
09/24/2013	AP_VOUCHER	00702452	5	P0000216647	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	27.22		
09/24/2013	AP_VOUCHER	00702452	4	P0000216647	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00		
09/24/2013	AP_VOUCHER	00702452	4	P0000216647	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31		
09/24/2013	AP_VOUCHER	00702452	3	P0000216647	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-31.10	0.00		
09/24/2013	AP_VOUCHER	00702452	3	P0000216647	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	31.10		
09/24/2013	AP_VOUCHER	00702452	2	P0000216647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-35.90	0.00		
09/24/2013	AP_VOUCHER	00702452	2	P0000216647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	35.90		
09/24/2013	AP_VOUCHER	00702452	1	P0000216647	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-5.85	0.00		
09/24/2013	AP_VOUCHER	00702452	1	P0000216647	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	5.85		
09/24/2013	REQ_PREENC	0000241833	2		Office Depot/110060/PaperPro(R) Long Reach(R) Stap	0.00	69.14	0.00	0.00		
09/24/2013	REQ_PREENC	0000241833	1		Office Depot/110060/HP 60XL/60 Black/Tricolor Ink	0.00	111.98	0.00	0.00		
09/30/2013	PO_POENC	0000217193	1	R0000241833	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink Cartrid	0.00	0.00	120.94	0.00		
09/30/2013	PO_POENC	0000217193	1	R0000241833	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink Cartrid	0.00	-111.98	0.00	0.00		
09/30/2013	PO_POENC	0000217193	2	R0000241833	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	74.67	0.00		
09/30/2013	PO_POENC	0000217193	2	R0000241833	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	-69.14	0.00	0.00		
Number of Transactions 41						Totals	-432.70	0.00	0.00	195.61	237.09

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 41						Class	Totals 1000s	-432.70	0.00	0.00	195.61	237.09
Number of Transactions 67						Resource	Totals 30100	-3,257.02	0.00	0.00	195.61	3,061.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	2201	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	4471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.22		
Number of Transactions 1						Totals	-94.22	0.00	0.00	94.22		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3202	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	10293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.78		
Number of Transactions 1						Totals	-10.78	0.00	0.00	10.78		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3302	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	15211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79		
Number of Transactions 1						Totals	-5.79	0.00	0.00	5.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3431	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
Number of Transactions 1						Totals	-0.46	0.00	0.00	0.46		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3451	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	53100	3451	0000	13000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40
Number of Transactions 1					Totals		-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	53100	3471	0000	13000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.38
Number of Transactions 1					Totals		-54.38	0.00	0.00	54.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	53100	3502	0000	13000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	32031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6425	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5468	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 3					Totals		-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	53100	3602	0000	13000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	6425	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals		-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	53100	3702	0000	13000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3347	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	53100	3702	0000	13000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	53100	3995	0000	13000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36260	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.18
Number of Transactions 1					Totals	-0.18	0.00	0.00	0.00	0.18	
Number of Transactions 12					Class	Totals 0000s	-169.95	0.00	0.00	0.00	169.95
Number of Transactions 12					Resource	Totals 53100	-169.95	0.00	0.00	0.00	169.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	60101	5100	7110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	204		09/12/2013/Transfer of appropriations from resourc	124,252.00	0.00	0.00	0.00		
09/26/2013	PO_POENC	0000217060	1	R0000236378	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	124,251.56	0.00		
09/26/2013	PO_POENC	0000217060	1	R0000236378	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-124,251.56	0.00	0.00		
Number of Transactions 3					Totals	124,252.00	124,252.00	-124,251.56	124,251.56	0.00	
Number of Transactions 3					Class	Totals 7000s	124,252.00	124,252.00	-124,251.56	124,251.56	0.00
Number of Transactions 3					Resource	Totals 60101	124,252.00	124,252.00	-124,251.56	124,251.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	60102	1157	7110	01000	0163	2014					
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	60102	1157	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	75		09/12/2013/Transfer of appropriations from resourc		7,440.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7,440.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	60102	3101	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	184		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00
Number of Transactions 1							Totals	614.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	60102	3301	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	293		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
Number of Transactions 1							Totals	108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	60102	3501	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	402		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
Number of Transactions 1							Totals	82.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	60102	3601	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	511		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	1107	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,860.79		
10/18/2013	GL_JOURNAL	0000299909	22354	121496	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.85		
Number of Transactions 2						Totals	-7,351.64	0.00	0.00	0.00	7,351.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	2101	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,740.65		
Number of Transactions 1						Totals	-2,740.65	0.00	0.00	0.00	2,740.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	3101	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	566.02		
10/18/2013	GL_JOURNAL	0000299909	22355	121496	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.50		
Number of Transactions 2						Totals	-606.52	0.00	0.00	0.00	606.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	3202	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	313.58		
Number of Transactions 1						Totals	-313.58	0.00	0.00	0.00	313.58	

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

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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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3301	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.91
10/18/2013	GL_JOURNAL	0000299909	22356	121496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 2						Totals	-103.03	0.00	0.00	103.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3302	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.65
Number of Transactions 1						Totals	-209.65	0.00	0.00	209.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3421	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3431	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.12
Number of Transactions 1						Totals	-11.12	0.00	0.00	11.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3441	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3451	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.59
Number of Transactions 1					Totals		-92.59	0.00	0.00	92.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3461	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3471	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,307.42
Number of Transactions 1					Totals		-1,307.42	0.00	0.00	1,307.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3501	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	2112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	22357	121496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1833	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.43
Number of Transactions 4					Totals		-3.68	0.00	0.00	3.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3502	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	6426	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3502	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	5469	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3601	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22358	121496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3602	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6426	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.11
Number of Transactions 1						Totals	-78.11	0.00	0.00	78.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3701	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1090	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.93
10/18/2013	GL_JOURNAL	0000299909	22359	121496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
Number of Transactions 2						Totals	-57.79	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3702	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3348	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.56

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3702	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.56	0.00	0.00	9.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3985	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	22360	121496	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3995	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 1						Totals	-2.09	0.00	0.00	2.09	
Number of Transactions 31						Class	Totals 5000s	-14,943.29	0.00	0.00	14,943.29
Number of Transactions 31						Resource	Totals 65003	-14,943.29	0.00	0.00	14,943.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	2231	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	234.24	
Number of Transactions 1						Totals	-234.24	0.00	0.00	234.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3102	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3102	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	591		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.32
Number of Transactions 2							Totals	-19.32	0.00	0.00	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.40
Number of Transactions 1							Totals	-3.40	0.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	6427	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	5470	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.12
Number of Transactions 3							Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6427	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.68
Number of Transactions 1							Totals	-6.68	0.00	0.00	6.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3349	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.82

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 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	3702	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-0.82	0.00	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	4301	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	PO_POENC	0000215064	9	R0000239322	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX		0.00		-16.30	0.00	0.00	
09/03/2013	PO_POENC	0000215064	9	R0000239322	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX		0.00		0.00	17.60	0.00	
09/03/2013	PO_POENC	0000215064	8	R0000239322	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3'' 12 PL		0.00		-16.74	0.00	0.00	
09/03/2013	PO_POENC	0000215064	8	R0000239322	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3'' 12 PL		0.00		0.00	18.08	0.00	
09/03/2013	PO_POENC	0000215064	7	R0000239322	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-		0.00		-10.17	0.00	0.00	
09/03/2013	PO_POENC	0000215064	7	R0000239322	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-		0.00		0.00	10.98	0.00	
09/03/2013	PO_POENC	0000215064	6	R0000239322	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM 2000		0.00		-44.16	0.00	0.00	
09/03/2013	PO_POENC	0000215064	6	R0000239322	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM 2000		0.00		0.00	47.69	0.00	
09/03/2013	PO_POENC	0000215064	5	R0000239322	SCHOOL SPECIAL/70 PCT ISOPROPYL ALCOHOL-UMIGISP208		0.00		-16.45	0.00	0.00	
09/03/2013	PO_POENC	0000215064	5	R0000239322	SCHOOL SPECIAL/70 PCT ISOPROPYL ALCOHOL-UMIGISP208		0.00		0.00	0.00	0.00	
09/03/2013	PO_POENC	0000215064	4	R0000239322	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O		0.00		-14.64	0.00	0.00	
09/03/2013	PO_POENC	0000215064	4	R0000239322	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O		0.00		0.00	15.81	0.00	
09/03/2013	PO_POENC	0000215064	3	R0000239322	SCHOOL SPECIAL/BANDAGES VARIETY 280BX		0.00		-32.28	0.00	0.00	
09/03/2013	PO_POENC	0000215064	3	R0000239322	SCHOOL SPECIAL/BANDAGES VARIETY 280BX		0.00		0.00	34.86	0.00	
09/03/2013	PO_POENC	0000215064	2	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM		0.00		-5.07	0.00	0.00	
09/03/2013	PO_POENC	0000215064	2	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM		0.00		0.00	5.48	0.00	
09/03/2013	PO_POENC	0000215064	1	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE		0.00		-7.62	0.00	0.00	
09/03/2013	PO_POENC	0000215064	1	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE		0.00		0.00	8.23	0.00	
09/05/2013	AP_VOUCHER	00698666	19	P0000214187	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10		0.00		0.00	-16.33	0.00	
09/05/2013	AP_VOUCHER	00698666	19	P0000214187	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10		0.00		0.00	0.00	16.33	
09/05/2013	AP_VOUCHER	00698666	18	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00		0.00	-27.15	0.00	
09/05/2013	AP_VOUCHER	00698666	18	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00		0.00	0.00	27.15	
09/05/2013	AP_VOUCHER	00698666	17	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00		0.00	-54.30	0.00	
09/05/2013	AP_VOUCHER	00698666	17	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00		0.00	0.00	54.30	
09/05/2013	AP_VOUCHER	00698666	16	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00		0.00	-6.23	0.00	
09/05/2013	AP_VOUCHER	00698666	16	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00		0.00	0.00	6.23	
09/05/2013	AP_VOUCHER	00698666	15	P0000214187	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80		0.00		0.00	-25.32	0.00	
09/05/2013	AP_VOUCHER	00698666	15	P0000214187	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80		0.00		0.00	0.00	25.32	
09/05/2013	AP_VOUCHER	00698666	14	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK O		0.00		0.00	-11.31	0.00	
09/05/2013	AP_VOUCHER	00698666	14	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK O		0.00		0.00	0.00	11.31	

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



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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698666	13	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK O	0.00	0.00	-11.31	0.00
09/05/2013	AP_VOUCHER	00698666	13	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK O	0.00	0.00	0.00	11.31
09/05/2013	AP_VOUCHER	00698666	12	P0000214187	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	-95.04	0.00
09/05/2013	AP_VOUCHER	00698666	12	P0000214187	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	0.00	95.04
09/05/2013	AP_VOUCHER	00698666	11	P0000214187	SCHOOL SPECIAL/PASTELS SOFT SET OF 24	0.00	0.00	-115.56	0.00
09/05/2013	AP_VOUCHER	00698666	11	P0000214187	SCHOOL SPECIAL/PASTELS SOFT SET OF 24	0.00	0.00	0.00	115.56
09/05/2013	AP_VOUCHER	00698666	10	P0000214187	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET	0.00	0.00	-17.54	0.00
09/05/2013	AP_VOUCHER	00698666	10	P0000214187	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET	0.00	0.00	0.00	17.54
09/05/2013	AP_VOUCHER	00698666	9	P0000214187	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE	0.00	0.00	-50.98	0.00
09/05/2013	AP_VOUCHER	00698666	9	P0000214187	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE	0.00	0.00	0.00	50.98
09/05/2013	AP_VOUCHER	00698666	8	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN	0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	8	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN	0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	7	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURA	0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	7	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURA	0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	6	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU	0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	6	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU	0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	5	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA	0.00	0.00	-4.97	0.00
09/05/2013	AP_VOUCHER	00698666	5	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA	0.00	0.00	0.00	4.97
09/05/2013	AP_VOUCHER	00698666	4	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA	0.00	0.00	-7.45	0.00
09/05/2013	AP_VOUCHER	00698666	4	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA	0.00	0.00	0.00	7.45
09/05/2013	AP_VOUCHER	00698666	3	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50	0.00	0.00	-7.45	0.00
09/05/2013	AP_VOUCHER	00698666	3	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50	0.00	0.00	0.00	7.45
09/05/2013	AP_VOUCHER	00698666	2	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	-14.90	0.00
09/05/2013	AP_VOUCHER	00698666	2	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	0.00	14.90
09/05/2013	AP_VOUCHER	00698666	1	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE	0.00	0.00	-6.23	0.00
09/05/2013	AP_VOUCHER	00698666	1	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE	0.00	0.00	0.00	6.23
09/05/2013	REQ_PREENC	0000239831	14		Office Depot/110060/Wilson Jones(R) Basic Round-Ri	0.00	3.18	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	13		Office Depot/110060/Wilson Jones(R) Lite-Touch(TM)	0.00	15.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	12		Office Depot/110060/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	11		Office Depot/110060/Office Depot(R) Brand Poly Str	0.00	9.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	10		Office Depot/110060/Avery(R) Easy Peel(R) Clear In	0.00	10.34	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	9		Office Depot/110060/Avery(R) White Inkjet Address	0.00	6.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	8		Office Depot/110060/OIC(R) Ideal Clamps Small Silv	0.00	8.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	7		Office Depot/110060/FORAY(R) Soft-Grip Retractable	0.00	9.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	6		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	6.12	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	5		Office Depot/110060/Office Depot(R) Brand Paper Cl	0.00	1.38	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	4		Office Depot/110060/Elmers(R) Glue Stick Classroom	0.00	46.70	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239831	3		Office Depot/110060/Advantus Plastic Whistle Black	0.00	25.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	2		Office Depot/110060/Office Depot(R) Brand Lanyards	0.00	9.81	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	1		Office Depot/110060/Office Depot(R) Brand Plastic	0.00	15.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239789	2		Waxie Sanitary Supply/110060/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239789	1		Waxie Sanitary Supply/110060/HALF-FOLD CHROME PLAT	0.00	0.03	0.00	0.00
09/10/2013	PO_POENC	0000215623	7	R0000239831	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	-9.52	0.00	0.00
09/10/2013	PO_POENC	0000215623	7	R0000239831	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo	0.00	0.00	10.28	0.00
09/10/2013	PO_POENC	0000215623	6	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-6.12	0.00	0.00
09/10/2013	PO_POENC	0000215623	6	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	6.61	0.00
09/10/2013	PO_POENC	0000215623	5	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-1.38	0.00	0.00
09/10/2013	PO_POENC	0000215623	5	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	1.49	0.00
09/10/2013	PO_POENC	0000215623	4	R0000239831	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-46.70	0.00	0.00
09/10/2013	PO_POENC	0000215623	4	R0000239831	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	50.44	0.00
09/10/2013	PO_POENC	0000215623	3	R0000239831	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	-25.25	0.00	0.00
09/10/2013	PO_POENC	0000215623	3	R0000239831	OFFICE DEPOT/Advantus Plastic Whistle Black	0.00	0.00	27.27	0.00
09/10/2013	PO_POENC	0000215623	2	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-9.81	0.00	0.00
09/10/2013	PO_POENC	0000215623	2	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	10.59	0.00
09/10/2013	PO_POENC	0000215623	1	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-15.52	0.00	0.00
09/10/2013	PO_POENC	0000215623	1	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	16.76	0.00
09/10/2013	PO_POENC	0000215623	8	R0000239831	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	9.69	0.00
09/10/2013	PO_POENC	0000215623	8	R0000239831	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-8.97	0.00	0.00
09/10/2013	PO_POENC	0000215623	9	R0000239831	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	7.43	0.00
09/10/2013	PO_POENC	0000215623	9	R0000239831	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	-6.88	0.00	0.00
09/10/2013	PO_POENC	0000215623	10	R0000239831	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	0.00	11.17	0.00
09/10/2013	PO_POENC	0000215623	10	R0000239831	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad	0.00	-10.34	0.00	0.00
09/10/2013	PO_POENC	0000215623	11	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	10.67	0.00
09/10/2013	PO_POENC	0000215623	11	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-9.88	0.00	0.00
09/10/2013	PO_POENC	0000215623	12	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	12.12	0.00
09/10/2013	PO_POENC	0000215623	12	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-11.22	0.00	0.00
09/10/2013	PO_POENC	0000215623	13	R0000239831	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	16.85	0.00
09/10/2013	PO_POENC	0000215623	13	R0000239831	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-15.60	0.00	0.00
09/10/2013	PO_POENC	0000215623	14	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	3.43	0.00
09/10/2013	PO_POENC	0000215623	14	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-3.18	0.00	0.00
09/11/2013	AP_VOUCHER	00699886	3	P0000215623	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-27.27	0.00
09/11/2013	AP_VOUCHER	00699886	4	P0000215623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	50.44
09/11/2013	AP_VOUCHER	00699886	4	P0000215623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-50.44	0.00
09/11/2013	AP_VOUCHER	00699886	5	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699886	5	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.49	0.00
09/11/2013	AP_VOUCHER	00699886	6	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.61
09/11/2013	AP_VOUCHER	00699886	6	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.61	0.00
09/11/2013	AP_VOUCHER	00699886	7	P0000215623	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	10.28
09/11/2013	AP_VOUCHER	00699886	7	P0000215623	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	-10.28	0.00
09/11/2013	AP_VOUCHER	00699886	8	P0000215623	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	9.69
09/11/2013	AP_VOUCHER	00699886	10	P0000215623	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	-11.17	0.00
09/11/2013	AP_VOUCHER	00699886	11	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	10.67
09/11/2013	AP_VOUCHER	00699886	1	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.76
09/11/2013	AP_VOUCHER	00699886	1	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.76	0.00
09/11/2013	AP_VOUCHER	00699886	2	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	10.59
09/11/2013	AP_VOUCHER	00699886	2	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-10.59	0.00
09/11/2013	AP_VOUCHER	00699886	3	P0000215623	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	27.27
09/11/2013	AP_VOUCHER	00699886	8	P0000215623	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-9.69	0.00
09/11/2013	AP_VOUCHER	00699886	9	P0000215623	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	0.00	7.43
09/11/2013	AP_VOUCHER	00699886	9	P0000215623	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	-7.43	0.00
09/11/2013	AP_VOUCHER	00699886	10	P0000215623	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	0.00	11.17
09/11/2013	AP_VOUCHER	00699886	11	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-10.67	0.00
09/11/2013	AP_VOUCHER	00699886	12	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.12
09/11/2013	AP_VOUCHER	00699886	12	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.12	0.00
09/11/2013	AP_VOUCHER	00699886	13	P0000215623	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	16.85
09/11/2013	AP_VOUCHER	00699886	13	P0000215623	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-16.85	0.00
09/11/2013	AP_VOUCHER	00699886	14	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	3.43
09/11/2013	AP_VOUCHER	00699886	14	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-3.43	0.00
09/11/2013	AP_VOUCHER	00700027	1	P0000214197	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON	0.00	0.00	0.00	102.82
09/11/2013	AP_VOUCHER	00700027	1	P0000214197	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON	0.00	0.00	-102.82	0.00
09/11/2013	AP_VOUCHER	00700027	2	P0000214197	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	0.00	17.25
09/11/2013	AP_VOUCHER	00700027	2	P0000214197	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	-17.25	0.00
09/11/2013	AP_VOUCHER	00700027	3	P0000214197	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	0.00	118.80
09/11/2013	AP_VOUCHER	00700027	3	P0000214197	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	-118.80	0.00
09/11/2013	AP_VOUCHER	00700027	4	P0000214197	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	0.00	17.28
09/11/2013	AP_VOUCHER	00700027	4	P0000214197	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	-17.28	0.00
09/11/2013	AP_VOUCHER	00700027	5	P0000214197	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00	30.46
09/11/2013	AP_VOUCHER	00700027	5	P0000214197	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	-30.46	0.00
09/11/2013	AP_VOUCHER	00700027	6	P0000214197	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	0.00	71.50
09/11/2013	AP_VOUCHER	00700027	6	P0000214197	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	-71.50	0.00
09/11/2013	AP_VOUCHER	00700027	7	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART	0.00	0.00	0.00	8.23
<b>TRAN TYPE DESCRIPTION</b>									
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0253	70900	4301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2013	AP_VOUCHER	00700027	7	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART		0.00	0.00	-8.23	0.00
09/11/2013	AP_VOUCHER	00700027	8	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSION		0.00	0.00	0.00	17.88
09/11/2013	AP_VOUCHER	00700027	8	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSION		0.00	0.00	-17.88	0.00
09/11/2013	AP_VOUCHER	00700027	9	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA AR		0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	9	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA AR		0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	10	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ART		0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	10	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ART		0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	11	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA AR		0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	11	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA AR		0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	17	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA A		0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	17	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA A		0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	18	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	0.00	31.97
09/11/2013	AP_VOUCHER	00700027	18	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	-31.97	0.00
09/11/2013	AP_VOUCHER	00700027	19	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	0.00	12.46
09/11/2013	AP_VOUCHER	00700027	19	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	-12.46	0.00
09/11/2013	AP_VOUCHER	00700027	13	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTI		0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	16	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA AR		0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	16	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA AR		0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	12	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A		0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	12	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A		0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	13	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTI		0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	14	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOL		0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	14	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOL		0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	15	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A		0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	15	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A		0.00	0.00	-6.05	0.00
09/16/2013	PO_POENC	0000216060	1	R0000239789	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.03	0.00
09/16/2013	PO_POENC	0000216060	1	R0000239789	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	-0.03	0.00	0.00
09/16/2013	PO_POENC	0000216060	2	R0000239789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
09/16/2013	PO_POENC	0000216060	2	R0000239789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00
09/20/2013	AP_VOUCHER	00701765	1	P0000215064	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM		0.00	0.00	0.00	47.69
09/20/2013	AP_VOUCHER	00701765	1	P0000215064	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM		0.00	0.00	-47.69	0.00
09/20/2013	AP_VOUCHER	00701765	2	P0000215064	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3''		0.00	0.00	0.00	18.08
09/20/2013	AP_VOUCHER	00701765	2	P0000215064	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3''		0.00	0.00	-18.08	0.00
09/20/2013	AP_VOUCHER	00701765	3	P0000215064	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1		0.00	0.00	0.00	17.60
09/20/2013	AP_VOUCHER	00701765	3	P0000215064	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1		0.00	0.00	-17.60	0.00
09/20/2013	AP_VOUCHER	00701765	4	P0000215064	SCHOOL SPECIAL/BANDAGES VARIETY 280BX		0.00	0.00	0.00	34.86
09/20/2013	AP_VOUCHER	00701765	4	P0000215064	SCHOOL SPECIAL/BANDAGES VARIETY 280BX		0.00	0.00	-34.86	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	4301	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701765	5	P0000215064	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	0.00	15.81			
09/20/2013	AP_VOUCHER	00701765	5	P0000215064	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	-15.81	0.00			
09/20/2013	AP_VOUCHER	00701765	6	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	0.00	8.23			
09/20/2013	AP_VOUCHER	00701765	6	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	-8.23	0.00			
09/20/2013	AP_VOUCHER	00701765	7	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	0.00	0.00	5.48			
09/20/2013	AP_VOUCHER	00701765	7	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	0.00	-5.48	0.00			
09/20/2013	AP_VOUCHER	00701765	8	P0000215064	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE	0.00	0.00	0.00	10.98			
09/20/2013	AP_VOUCHER	00701765	8	P0000215064	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE	0.00	0.00	-10.98	0.00			
09/28/2013	AP_VOUCHER	00703732	1	P0000216060	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.03			
09/28/2013	AP_VOUCHER	00703732	1	P0000216060	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.03	0.00			
09/28/2013	AP_VOUCHER	00703732	2	P0000216060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37			
09/28/2013	AP_VOUCHER	00703732	2	P0000216060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00			
09/30/2013	REQ_PREENC	0000242390	1		Waxie Sanitary Supply/110060/5/GL WAXIE FLOOR STAR	0.00	153.60	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	2		Waxie Sanitary Supply/110060/RM D253-06 LARGE SUPE	0.00	62.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	3		Waxie Sanitary Supply/110060/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	4		Waxie Sanitary Supply/110060/33X39 1.5 BLACK MAX L	0.00	304.25	0.00	0.00			
Number of Transactions 194						Totals	-1,080.65	0.00	392.72	-1,131.93	1,819.86	
Number of Transactions 203						Class	Totals 0000s	-1,345.23	0.00	392.72	-1,131.93	2,084.44
Number of Transactions 203						Resource	Totals 70900	-1,345.23	0.00	392.72	-1,131.93	2,084.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70910	1192	4760	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1057	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	961.30			
Number of Transactions 1						Totals	-961.30	0.00	0.00	0.00	961.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70910	3101	4760	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	3101	4760	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2972	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.31	
Number of Transactions 1					Totals		-79.31	0.00	0.00	79.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	3301	4760	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94	
Number of Transactions 1					Totals		-13.94	0.00	0.00	13.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	3501	4760	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	2113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299907	1834	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48	
Number of Transactions 3					Totals		-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	3601	4760	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	
Number of Transactions 1					Totals		-27.40	0.00	0.00	27.40	
Number of Transactions 7					Class	Totals 4000s		-1,082.43	0.00	0.00	1,082.43
Number of Transactions 7					Resource	Totals 70910		-1,082.43	0.00	0.00	1,082.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90651	5100	7110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	495	09/12/2013/Transfer of appropriations from resourc	-124,252.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-124,252.00	-124,252.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	-124,252.00	-124,252.00	0.00	0.00
Number of Transactions 1					Resource	Totals 90651	-124,252.00	-124,252.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90655	1157	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	625	09/12/2013/Transfer of appropriations from resourc	-7,440.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-7,440.00	-7,440.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90655	3101	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	734	09/12/2013/Transfer of appropriations from resourc	-614.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-614.00	-614.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90655	3301	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	843	09/12/2013/Transfer of appropriations from resourc	-108.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-108.00	-108.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90655	3501	7110	01000	0163	2014				
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	90655	3501	7110	01000	0163	2014						
	DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	952		09/12/2013/Transfer of appropriations from resourc			-82.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	90655	3601	7110	01000	0163	2014						
	DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1061		09/12/2013/Transfer of appropriations from resourc			-193.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 619							DeptID	Totals 0253	-146,976.40	-485.00	-123,858.84	123,315.24	147,035.00
Number of Transactions 619							Report	Totals	-146,976.40	-485.00	-123,858.84	123,315.24	147,035.00

End of Report