

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	1192	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1134	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-157.57
01/08/2018	GL_JOURNAL	PAY0394876	97	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	3101	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3336	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	3301	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5190	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.55
01/04/2018	GL_JOURNAL	PAY0394693	14386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-2.28
01/08/2018	GL_JOURNAL	PAY0394876	681	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-6.84	0.00	0.00	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	3501	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7803	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	31417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	32064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.08
01/08/2018	GL_JOURNAL	PAY0394876	1096	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00000	3501	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00000	3601	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2250	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	2116	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1762	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1761	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-4.40	
Number of Transactions 4						Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00000	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315467	10	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00	
08/22/2017	PO_POENC	0000315467	10	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	10	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00	
08/22/2017	PO_POENC	0000315467	9	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-166.80	0.00	
08/22/2017	PO_POENC	0000315467	9	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	8	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	8	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00	
08/22/2017	PO_POENC	0000315467	7	RREQ370672	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	-179.47	0.00	
08/22/2017	PO_POENC	0000315467	7	RREQ370672	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	7	RREQ370672	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	179.47	0.00	
08/22/2017	PO_POENC	0000315467	6	RREQ370672	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-127.15	0.00	
08/22/2017	PO_POENC	0000315467	6	RREQ370672	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	6	RREQ370672	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.15	0.00	
08/22/2017	PO_POENC	0000315467	5	RREQ370672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-371.52	0.00	
08/22/2017	PO_POENC	0000315467	5	RREQ370672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00	
08/22/2017	PO_POENC	0000315467	5	RREQ370672	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	371.52	0.00	
08/22/2017	PO_POENC	0000315467	4	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	-366.40	0.00	
08/22/2017	PO_POENC	0000315467	4	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	0.00	0.00	
08/22/2017	PO_POENC	0000315467	4	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	366.40	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0253	00000	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315467	3	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		-79.91	0.00
08/22/2017	PO_POENC	0000315467	3	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315467	3	RREQ370672	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00		79.91	0.00
08/22/2017	PO_POENC	0000315467	2	RREQ370672	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		-25.41	0.00
08/22/2017	PO_POENC	0000315467	2	RREQ370672	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		0.00	0.00
08/22/2017	PO_POENC	0000315467	2	RREQ370672	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00		25.41	0.00
08/22/2017	PO_POENC	0000315467	1	RREQ370672	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00		-100.72	0.00
08/22/2017	PO_POENC	0000315467	1	RREQ370672	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00		0.00	0.00
08/22/2017	PO_POENC	0000315467	1	RREQ370672	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00		100.72	0.00
08/22/2017	PO_POENC	0000315467	9	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		166.80	0.00
08/22/2017	PO_POENC	0000315467	8	RREQ370672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		-51.29	0.00
08/22/2017	REQ_PREENC	REQ370672	10		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		-71.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	10		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	10		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		71.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	9		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		-154.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	9		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	9		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		154.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	8		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		-47.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	8		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	8		Office Depot/128582/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	7		Office Depot/128582/Elmers(R) School Glue Sticks 0	0.00		-166.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	7		Office Depot/128582/Elmers(R) School Glue Sticks 0	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	7		Office Depot/128582/Elmers(R) School Glue Sticks 0	0.00		166.56	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	6		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		-118.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	6		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	6		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		118.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-344.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		344.80	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	4		Office Depot/128582/Ticonderoga(R) Woodcase Pencil	0.00		-340.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	4		Office Depot/128582/Ticonderoga(R) Woodcase Pencil	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	4		Office Depot/128582/Ticonderoga(R) Woodcase Pencil	0.00		340.05	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	3		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		-74.16	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	3		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	3		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		74.16	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	2		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00		-23.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	2		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00

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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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08/22/2017	REQ_PREENC	REQ370672	2		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	1		Office Depot/128582/Paper Mate(R) Pink Pearl(R) Er	0.00	-93.48	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	1		Office Depot/128582/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370672	1		Office Depot/128582/Paper Mate(R) Pink Pearl(R) Er	0.00	93.48	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	2		128582/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-13.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	2		128582/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	2		128582/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	1		128582/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-17.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	1		128582/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370948	1		128582/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	17.40	0.00	0.00
08/23/2017	PO_POENC	0000315590	4	RREQ370920	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.41	0.00
08/23/2017	PO_POENC	0000315590	3	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-11.59	0.00
08/23/2017	PO_POENC	0000315590	3	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	2	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	46.12	0.00
08/23/2017	PO_POENC	0000315590	1	RREQ370920	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-26.38	0.00
08/23/2017	PO_POENC	0000315590	1	RREQ370920	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	1	RREQ370920	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	26.38	0.00
08/23/2017	PO_POENC	0000315590	9	RREQ370920	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	-27.44	0.00
08/23/2017	PO_POENC	0000315590	9	RREQ370920	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	9	RREQ370920	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	27.44	0.00
08/23/2017	PO_POENC	0000315590	8	RREQ370920	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-38.76	0.00
08/23/2017	PO_POENC	0000315590	8	RREQ370920	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	8	RREQ370920	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	38.76	0.00
08/23/2017	PO_POENC	0000315590	7	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	-6.95	0.00
08/23/2017	PO_POENC	0000315590	7	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	7	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	6.95	0.00
08/23/2017	PO_POENC	0000315590	6	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-6.25	0.00
08/23/2017	PO_POENC	0000315590	6	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	6	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	6.25	0.00
08/23/2017	PO_POENC	0000315590	5	RREQ370920	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-51.11	0.00
08/23/2017	PO_POENC	0000315590	5	RREQ370920	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315590	5	RREQ370920	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	51.11	0.00
08/23/2017	PO_POENC	0000315590	4	RREQ370920	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.41	0.00
08/23/2017	PO_POENC	0000315590	4	RREQ370920	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315590	3	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	11.59	0.00
08/23/2017	PO_POENC	0000315590	2	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-46.12	0.00
08/23/2017	PO_POENC	0000315590	2	RREQ370920	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370920	9		Office Depot/128582/Exact(R) Index Card Stock 8 1/	0.00	-25.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	9		Office Depot/128582/Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	9		Office Depot/128582/Exact(R) Index Card Stock 8 1/	0.00	25.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	8		Office Depot/128582/Astrobrights(R) Bright Color C	0.00	-35.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	8		Office Depot/128582/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	8		Office Depot/128582/Astrobrights(R) Bright Color C	0.00	35.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	7		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	-6.45	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	7		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	6		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	-5.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	6		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	6		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	5.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	5		Office Depot/128582/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-47.43	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	5		Office Depot/128582/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	5		Office Depot/128582/EXPO(R) Chisel-Tip Dry-Erase M	0.00	47.43	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	4		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	4		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	4		Office Depot/128582/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	3		Office Depot/128582/Office Depot(R) Brand Chisel-T	0.00	-10.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	7		Office Depot/128582/Office Depot(R) Brand Insertab	0.00	6.45	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	3		Office Depot/128582/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	3		Office Depot/128582/Office Depot(R) Brand Chisel-T	0.00	10.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	2		Office Depot/128582/Office Depot(R) Brand Composit	0.00	-42.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	1		Office Depot/128582/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	2		Office Depot/128582/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	2		Office Depot/128582/Office Depot(R) Brand Composit	0.00	42.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	1		Office Depot/128582/Elmers(R) Washable School Glue	0.00	-24.48	0.00	0.00
08/23/2017	REQ_PREENC	REQ370920	1		Office Depot/128582/Elmers(R) Washable School Glue	0.00	24.48	0.00	0.00
09/07/2017	PO_POENC	0000316596	1	RREQ372274	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316596	1	RREQ372274	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	20.98	0.00
09/07/2017	PO_POENC	0000316596	3	RREQ372274	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-83.40	0.00
09/07/2017	PO_POENC	0000316596	3	RREQ372274	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316596	3	RREQ372274	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	83.40	0.00
09/07/2017	PO_POENC	0000316596	2	RREQ372274	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	-30.13	0.00
09/07/2017	PO_POENC	0000316596	4	RREQ372274	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	10.76	0.00
09/07/2017	PO_POENC	0000316596	2	RREQ372274	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316596	2	RREQ372274	OFFICE DEPOT/Avery(R) Self-Adhesive Index Tabs Wit	0.00	0.00	30.13	0.00
09/07/2017	PO_POENC	0000316596	1	RREQ372274	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	-20.98	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316596	6	RREQ372274	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-48.48	0.00
09/07/2017	PO_POENC	0000316596	6	RREQ372274	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316596	6	RREQ372274	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	48.48	0.00
09/07/2017	PO_POENC	0000316596	5	RREQ372274	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	-13.07	0.00
09/07/2017	PO_POENC	0000316596	5	RREQ372274	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316596	5	RREQ372274	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File	0.00	0.00	13.07	0.00
09/07/2017	PO_POENC	0000316596	4	RREQ372274	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-10.76	0.00
09/07/2017	PO_POENC	0000316596	4	RREQ372274	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	1		Office Depot/128582/Avery Office Essentials Table	0.00	-19.47	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	2		Office Depot/128582/Avery(R) Self-Adhesive Index T	0.00	-27.96	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	2		Office Depot/128582/Avery(R) Self-Adhesive Index T	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	2		Office Depot/128582/Avery(R) Self-Adhesive Index T	0.00	27.96	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	1		Office Depot/128582/Avery Office Essentials Table	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	6		Office Depot/128582/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	6		Office Depot/128582/Scotch(R) 8 Recycled Magic(TM)	0.00	44.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	5		Office Depot/128582/Avery(R) TrueBlock(R) Permanen	0.00	-12.13	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	5		Office Depot/128582/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	5		Office Depot/128582/Avery(R) TrueBlock(R) Permanen	0.00	12.13	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	4		Office Depot/128582/Office Depot(R) Brand 2-Pocket	0.00	-9.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	4		Office Depot/128582/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	4		Office Depot/128582/Office Depot(R) Brand 2-Pocket	0.00	9.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	6		Office Depot/128582/Scotch(R) 8 Recycled Magic(TM)	0.00	-44.99	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	3		Office Depot/128582/Crayola(R) Color Pencils Set O	0.00	-77.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	3		Office Depot/128582/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	3		Office Depot/128582/Crayola(R) Color Pencils Set O	0.00	77.40	0.00	0.00
09/07/2017	REQ_PREENC	REQ372274	1		Office Depot/128582/Avery Office Essentials Table	0.00	19.47	0.00	0.00
09/20/2017	PO_POENC	0000317449	3	RREQ373385	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	-8.50	0.00
09/20/2017	PO_POENC	0000317449	3	RREQ373385	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317449	1	RREQ373385	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317449	1	RREQ373385	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	31.81	0.00
09/20/2017	PO_POENC	0000317449	4	RREQ373385	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE 938	0.00	0.00	-10.71	0.00
09/20/2017	PO_POENC	0000317449	4	RREQ373385	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE 938	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317449	4	RREQ373385	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE 938	0.00	0.00	10.71	0.00
09/20/2017	PO_POENC	0000317449	3	RREQ373385	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC	0.00	0.00	8.50	0.00
09/20/2017	PO_POENC	0000317449	2	RREQ373385	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	-6.44	0.00
09/20/2017	PO_POENC	0000317449	2	RREQ373385	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317449	2	RREQ373385	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	6.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00000	4301	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2017	PO_POENC	0000317449	1	RREQ373385	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z		0.00	0.00	-31.81	0.00	
09/20/2017	REQ_PREENC	REQ373385	1		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	1		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	29.52	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	4		School Specialty Supply/128582/PENCIL PRISMACOLOR		0.00	-9.94	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	4		School Specialty Supply/128582/PENCIL PRISMACOLOR		0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	2		School Specialty Supply/128582/MARKER BLACK BROAD		0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	2		School Specialty Supply/128582/MARKER BLACK BROAD		0.00	5.98	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	1		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	-29.52	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	4		School Specialty Supply/128582/PENCIL PRISMACOLOR		0.00	9.94	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	3		School Specialty Supply/128582/MARKER SHARPIE BLAC		0.00	-7.89	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	3		School Specialty Supply/128582/MARKER SHARPIE BLAC		0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	3		School Specialty Supply/128582/MARKER SHARPIE BLAC		0.00	7.89	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373385	2		School Specialty Supply/128582/MARKER BLACK BROAD		0.00	-5.98	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374985	1		128582/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/		0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374985	1		128582/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/		0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374985	1		128582/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/		0.00	0.00	0.00	0.00	
10/09/2017	REQ_PREENC	REQ374985	1		128582/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/		0.00	0.00	0.00	0.00	
10/11/2017	AP_VOUCHER	00983229	2	P0000317449	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O		0.00	0.00	0.00	6.44	
10/11/2017	AP_VOUCHER	00983229	1	P0000317449	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z		0.00	0.00	-31.81	0.00	
10/11/2017	AP_VOUCHER	00983229	1	P0000317449	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z		0.00	0.00	0.00	31.81	
10/11/2017	AP_VOUCHER	00983229	4	P0000317449	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE 938		0.00	0.00	-10.71	0.00	
10/11/2017	AP_VOUCHER	00983229	4	P0000317449	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE 938		0.00	0.00	0.00	10.71	
10/11/2017	AP_VOUCHER	00983229	3	P0000317449	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN		0.00	0.00	-8.50	0.00	
10/11/2017	AP_VOUCHER	00983229	3	P0000317449	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN		0.00	0.00	0.00	8.50	
10/11/2017	AP_VOUCHER	00983229	2	P0000317449	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O		0.00	0.00	-6.44	0.00	
Number of Transactions 192						Totals	0.02	0.00	0.00	-57.48	57.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00000	5614	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	154	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators		0.00	0.00	0.00	304.95
11/29/2017	GL_JOURNAL	0000393471	153	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S		0.00	0.00	0.00	470.02
12/04/2017	GL_JOURNAL	0000393752	153	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH		0.00	0.00	0.00	413.24
12/12/2017	GL_JOURNAL	0000394287	153	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH		0.00	0.00	0.00	421.29
12/12/2017	GL_JOURNAL	0000394291	114	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/		0.00	0.00	2,802.99	0.00

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00000	5614	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4,412.49	0.00	0.00	2,802.99	1,609.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00000	5733	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/23/2017	REQ_PREENC	REQ370941	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00		-474.60	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370941	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370941	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00000	5915	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	86	8584968329	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.97	
11/08/2017	GL_JOURNAL	0000392325	86	8584968329	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.81	
12/12/2017	GL_JOURNAL	0000394303	86	8584968329	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	23.36	
Number of Transactions 3						Totals	-70.14	0.00	0.00	70.14	
Number of Transactions 222						Fund	Totals 0000s	-4,998.32	0.00	0.00	2,745.51
Number of Transactions 222						Resource	Totals 00000	-4,998.32	0.00	0.00	2,745.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00005	5916	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	1015	8584968240	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.57	
10/11/2017	GL_JOURNAL	0000390640	1014	8584968241	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.57	
10/11/2017	GL_JOURNAL	0000390640	1013	8584968242	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.57	
10/11/2017	GL_JOURNAL	0000390640	1012	8584968243	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.57	
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00005	5916	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	1011	8584968244	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.57	
10/11/2017	GL_JOURNAL	0000390640	1010	8584968273	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	22.95	
10/11/2017	GL_JOURNAL	0000390640	1009	8584968487	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	28.72	
11/08/2017	GL_JOURNAL	0000392325	1015	8584968487	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.98	
11/08/2017	GL_JOURNAL	0000392325	1014	8584968273	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	29.04	
11/08/2017	GL_JOURNAL	0000392325	1013	8584968244	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.07	
11/08/2017	GL_JOURNAL	0000392325	1012	8584968243	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.88	
11/08/2017	GL_JOURNAL	0000392325	1011	8584968242	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	0000392325	1010	8584968241	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	0000392325	1009	8584968240	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.74	
12/12/2017	GL_JOURNAL	0000394303	1011	8584968242	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	1010	8584968241	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	1009	8584968240	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	1015	8584968487	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.77	
12/12/2017	GL_JOURNAL	0000394303	1014	8584968273	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	38.67	
12/12/2017	GL_JOURNAL	0000394303	1013	8584968244	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.80	
12/12/2017	GL_JOURNAL	0000394303	1012	8584968243	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.94	
Number of Transactions 21						Totals	-515.20	0.00	0.00	515.20	
Number of Transactions 21						Fund	Totals 0000s	-515.20	0.00	0.00	515.20
Number of Transactions 21						Resource	Totals 00005	-515.20	0.00	0.00	515.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00008	1192	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	283		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
11/29/2017	GL_BD_JRNL	0000393465	1		11/29/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	14387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-6.85	0.00	0.00	6.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	3501	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	31418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	32065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	3601	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	2117	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1763	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	4304	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	362	SUBWAY	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	160.00	
11/02/2017	GL_JOURNAL	PCD0391891	359	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	47.91	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00008	4304	01000	2018							
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	-207.91	0.00	0.00	0.00	207.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00008	5721	01000	2018							
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	39		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	163	J#54509	10/31/2017/Printing Services: October 2017/Sequoia		0.00	0.00	0.00	61.40		
Number of Transactions 2						Totals	-61.40	0.00	0.00	0.00	61.40	
Number of Transactions 15						Fund	Totals 0000s	-785.04	0.00	0.00	0.00	785.04
Number of Transactions 15						Resource	Totals 00008	-785.04	0.00	0.00	0.00	785.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00010	1107	01000	2018							
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391136	9	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	12,585.52		
10/27/2017	GL_JOURNAL	PAY0391514	456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	58,260.50		
11/28/2017	GL_JOURNAL	PAY0393338	454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	58,260.50		
01/04/2018	GL_JOURNAL	PAY0394693	458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58,260.50		
Number of Transactions 4						Totals	-187,367.02	0.00	0.00	0.00	187,367.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00010	1165	01000	2018							
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	370		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	1165	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	1210	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2429	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,591.03	
11/28/2017	GL_JOURNAL	PAY0393338	2562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,591.03	
01/04/2018	GL_JOURNAL	PAY0394693	2693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,591.03	
Number of Transactions 3						Totals	-4,773.09	0.00	0.00	4,773.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	1240	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	61	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	637.95	
10/27/2017	GL_JOURNAL	PAY0391514	2720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	918.36	
11/28/2017	GL_JOURNAL	PAY0393338	2855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	918.36	
12/08/2017	GL_JOURNAL	SAL0394109	47	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	797.44	
01/04/2018	GL_JOURNAL	PAY0394693	2987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	918.36	
Number of Transactions 5						Totals	-4,190.47	0.00	0.00	4,190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	1308	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,270.00	
11/28/2017	GL_JOURNAL	PAY0393338	3136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,270.00	
01/04/2018	GL_JOURNAL	PAY0394693	3267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,270.00	
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2231	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	758		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391168	1		10/19/2017/Transfer appropriations at Sequoia ES 0		0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391172	7	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	898.32
10/27/2017	GL_JOURNAL	PAY0391514	5143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 6						Totals	-2,279.49	0.00	0.00	2,279.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2236	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.62
11/28/2017	GL_JOURNAL	PAY0393338	5529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.62
01/04/2018	GL_JOURNAL	PAY0394693	5678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.62
Number of Transactions 3						Totals	-1,879.86	0.00	0.00	1,879.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2401	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,155.54
11/28/2017	GL_JOURNAL	PAY0393338	6343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,155.54
01/04/2018	GL_JOURNAL	PAY0394693	6504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,155.54
Number of Transactions 3						Totals	-15,466.62	0.00	0.00	15,466.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2404	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,086.20
11/28/2017	GL_JOURNAL	PAY0393338	6659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,086.20
01/04/2018	GL_JOURNAL	PAY0394693	6827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,086.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2404	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3					Totals	-3,258.60	0.00	0.00	0.00	3,258.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2905	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7742	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-16.27	
10/27/2017	GL_JOURNAL	PAY0391514	7031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,100.20	
10/31/2017	GL_JOURNAL	0000391732	7742	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	16.27	
10/31/2017	GL_JOURNAL	0000391744	376	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-16.27	
11/28/2017	GL_JOURNAL	PAY0393338	7289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	781.23	
01/04/2018	GL_JOURNAL	PAY0394693	7447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	781.23	
Number of Transactions 6					Totals	-2,646.39	0.00	0.00	0.00	2,646.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2955	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	131.88	
Number of Transactions 1					Totals	-131.88	0.00	0.00	0.00	131.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3101	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	11	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1,816.09	
10/26/2017	GL_JOURNAL	SAL0391468	63	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	92.06	
10/27/2017	GL_JOURNAL	PAY0391514	8450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/27/2017	GL_JOURNAL	PAY0391514	8454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,407.00	
10/27/2017	GL_JOURNAL	PAY0391514	8452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	132.52	
10/27/2017	GL_JOURNAL	PAY0391514	8451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	8721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	8722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	229.59	
11/28/2017	GL_JOURNAL	PAY0393338	8723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	132.52	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,407.00
12/08/2017	GL_JOURNAL	SAL0394109	48	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	115.07
01/04/2018	GL_JOURNAL	PAY0394693	8963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,481.96
01/04/2018	GL_JOURNAL	PAY0394693	8964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.59
01/04/2018	GL_JOURNAL	PAY0394693	8965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	132.52
01/04/2018	GL_JOURNAL	PAY0394693	8969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,407.00
Number of Transactions 15						Totals	-32,776.43	0.00	0.00	32,776.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/19/2017	GL_BD_JRNL	0000391168	3		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8397	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.53
10/27/2017	GL_JOURNAL	PAY0391514	11025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	97.32
10/27/2017	GL_JOURNAL	PAY0391514	11024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	969.41
10/27/2017	GL_JOURNAL	PAY0391514	11029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	147.64
10/31/2017	GL_JOURNAL	0000391732	8397	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.53
11/28/2017	GL_JOURNAL	PAY0393338	11377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	97.32
11/28/2017	GL_JOURNAL	PAY0393338	11381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.02
11/28/2017	GL_JOURNAL	PAY0393338	11376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	969.41
01/04/2018	GL_JOURNAL	PAY0394693	11690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	969.41
01/04/2018	GL_JOURNAL	PAY0394693	11691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	97.32
01/04/2018	GL_JOURNAL	PAY0394693	11694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.02
Number of Transactions 12						Totals	-3,495.87	0.00	0.00	3,495.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391136	10	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	182.49
10/26/2017	GL_JOURNAL	SAL0391468	62	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	9.25
10/27/2017	GL_JOURNAL	PAY0391514	13596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	746.84
10/27/2017	GL_JOURNAL	PAY0391514	13594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.32
10/27/2017	GL_JOURNAL	PAY0391514	13593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.23
11/28/2017	GL_JOURNAL	PAY0393338	13989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.02
11/28/2017	GL_JOURNAL	PAY0393338	13990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.10
11/28/2017	GL_JOURNAL	PAY0393338	13991	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.32
11/28/2017	GL_JOURNAL	PAY0393338	13995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	742.19
12/08/2017	GL_JOURNAL	SAL0394109	49	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	11.56
01/04/2018	GL_JOURNAL	PAY0394693	14382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.02
01/04/2018	GL_JOURNAL	PAY0394693	14383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.10
01/04/2018	GL_JOURNAL	PAY0394693	14384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.32
01/04/2018	GL_JOURNAL	PAY0394693	14388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	742.21
Number of Transactions 15						Totals	-2,991.13	0.00	0.00	2,991.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3302	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	759		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391168	2		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391172	8	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	68.72
10/26/2017	GL_JOURNAL	0000391462	729	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.24
10/27/2017	GL_JOURNAL	PAY0391514	16324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.25
10/27/2017	GL_JOURNAL	PAY0391514	16320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	47.94
10/27/2017	GL_JOURNAL	PAY0391514	16319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	477.50
10/27/2017	GL_JOURNAL	PAY0391514	16318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22
10/31/2017	GL_JOURNAL	0000391732	729	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.24
10/31/2017	GL_JOURNAL	0000391744	864	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.24
11/28/2017	GL_JOURNAL	PAY0393338	16818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	47.94
11/28/2017	GL_JOURNAL	PAY0393338	16822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.77
11/28/2017	GL_JOURNAL	PAY0393338	16816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	477.47
01/04/2018	GL_JOURNAL	PAY0394693	17274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	477.51
01/04/2018	GL_JOURNAL	PAY0394693	17276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	47.93
01/04/2018	GL_JOURNAL	PAY0394693	17279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18
Totals -1,963.20 0.00 0.00 0.00 1,963.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3421	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18716	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	81.60
10/27/2017	GL_JOURNAL	PAY0391514	18714	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18713	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18712	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19274	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19275	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19276	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19278	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	81.60
01/04/2018	GL_JOURNAL	PAY0394693	19762	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19764	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	81.60
01/04/2018	GL_JOURNAL	PAY0394693	19760	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19761	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.04

Number of Transactions 12
Totals -287.64 0.00 0.00 0.00 287.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3431	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	20551	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20555	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.79
10/27/2017	GL_JOURNAL	PAY0391514	20552	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	21147	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	29.21
11/28/2017	GL_JOURNAL	PAY0393338	21148	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	21151	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.18
01/04/2018	GL_JOURNAL	PAY0394693	21652	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	29.21
01/04/2018	GL_JOURNAL	PAY0394693	21653	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	21656	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3431	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -97.17 0.00 0.00 0.00 97.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3441	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22589	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	759.14
10/27/2017	GL_JOURNAL	PAY0391514	22587	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22586	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.21
10/27/2017	GL_JOURNAL	PAY0391514	22585	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23217	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7.21
11/28/2017	GL_JOURNAL	PAY0393338	23218	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23216	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23220	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	759.14
01/04/2018	GL_JOURNAL	PAY0394693	23735	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	759.14
01/04/2018	GL_JOURNAL	PAY0394693	23731	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23732	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7.21
01/04/2018	GL_JOURNAL	PAY0394693	23733	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	18.72

Number of Transactions 12 Totals -2,636.01 0.00 0.00 0.00 2,636.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3451	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	24425	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	16.39
10/27/2017	GL_JOURNAL	PAY0391514	24422	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	24421	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	25086	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	268.06
11/28/2017	GL_JOURNAL	PAY0393338	25087	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	25090	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	29.13
01/04/2018	GL_JOURNAL	PAY0394693	25620	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	268.06
01/04/2018	GL_JOURNAL	PAY0394693	25621	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	25624	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	29.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3451	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -891.57 0.00 0.00 0.00 891.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3461	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	26449	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	26450	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	294.72
10/27/2017	GL_JOURNAL	PAY0391514	26451	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	26453	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	14,050.80
11/28/2017	GL_JOURNAL	PAY0393338	27148	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	27149	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	294.72
11/28/2017	GL_JOURNAL	PAY0393338	27150	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	27152	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	14,050.80
01/04/2018	GL_JOURNAL	PAY0394693	27694	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	294.72
01/04/2018	GL_JOURNAL	PAY0394693	27695	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27697	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	14,050.80
01/04/2018	GL_JOURNAL	PAY0394693	27693	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	678.00

Number of Transactions 12 Totals -46,311.84 0.00 0.00 0.00 46,311.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3471	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	28264	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,770.40
10/27/2017	GL_JOURNAL	PAY0391514	28265	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	445.99
10/27/2017	GL_JOURNAL	PAY0391514	28268	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	234.35
11/28/2017	GL_JOURNAL	PAY0393338	29000	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	416.41
11/28/2017	GL_JOURNAL	PAY0393338	28996	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4,926.34
11/28/2017	GL_JOURNAL	PAY0393338	28997	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	445.99
01/04/2018	GL_JOURNAL	PAY0394693	29558	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4,926.34
01/04/2018	GL_JOURNAL	PAY0394693	29559	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	445.99
01/04/2018	GL_JOURNAL	PAY0394693	29562	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	416.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	00010	3471	01000	2018				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	9	Totals				-16,028.22	0.00	0.00	0.00	16,028.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3501	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391136	12	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	6.29
10/26/2017	GL_JOURNAL	SAL0391468	64	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.32
10/27/2017	GL_JOURNAL	PAY0391514	30654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14
10/27/2017	GL_JOURNAL	PAY0391514	30655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.80
10/27/2017	GL_JOURNAL	PAY0391514	30656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.46
10/27/2017	GL_JOURNAL	PAY0391514	30658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	29.22
11/28/2017	GL_JOURNAL	PAY0393338	31413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.13
11/28/2017	GL_JOURNAL	PAY0393338	31414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80
11/28/2017	GL_JOURNAL	PAY0393338	31415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	31419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	29.11
12/08/2017	GL_JOURNAL	SAL0394109	50	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	32060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14
01/04/2018	GL_JOURNAL	PAY0394693	32061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	32062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	32066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	29.13

Number of Transactions	15	Totals				-113.65	0.00	0.00	0.00	113.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3502	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	760		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391168	4		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391172	9	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.44
10/26/2017	GL_JOURNAL	0000391462	2039	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
10/27/2017	GL_JOURNAL	PAY0391514	33383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.12
10/27/2017	GL_JOURNAL	PAY0391514	33385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31
10/27/2017	GL_JOURNAL	PAY0391514	33389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3502	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	2039	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	1350	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.01
11/28/2017	GL_JOURNAL	PAY0393338	34247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
11/28/2017	GL_JOURNAL	PAY0393338	34251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
11/28/2017	GL_JOURNAL	PAY0393338	34245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.12
01/04/2018	GL_JOURNAL	PAY0394693	34953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	34951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.11
Number of Transactions 18						Totals	-12.81	0.00	0.00	12.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3601	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	13	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	351.14
10/26/2017	GL_JOURNAL	SAL0391468	65	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	17.80
11/08/2017	GL_JOURNAL	PWC0392334	2251	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2252	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1,625.47
11/08/2017	GL_JOURNAL	PWC0392334	2253	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	286.53
11/08/2017	GL_JOURNAL	PWC0392334	2254	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.39
11/08/2017	GL_JOURNAL	PWC0392334	2255	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	25.62
12/07/2017	GL_JOURNAL	PWC0393918	2120	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.39
12/07/2017	GL_JOURNAL	PWC0393918	2121	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	25.62
12/07/2017	GL_JOURNAL	PWC0393918	2118	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1,625.47
12/07/2017	GL_JOURNAL	PWC0393918	2119	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	286.53
12/08/2017	GL_JOURNAL	SAL0394109	51	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	22.25
01/08/2018	GL_JOURNAL	PWC0394890	1766	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.39
01/08/2018	GL_JOURNAL	PWC0394890	1767	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	25.62
01/08/2018	GL_JOURNAL	PWC0394890	1764	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,625.47
01/08/2018	GL_JOURNAL	PWC0394890	1765	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	286.53
Number of Transactions 16						Totals	-6,341.62	0.00	0.00	6,341.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3602	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	761		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/19/2017	GL_BD_JRNL	0000391168	5		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00	
10/19/2017	GL_JOURNAL	SAL0391172	10	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	25.06	
10/26/2017	GL_JOURNAL	0000391462	2694	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.45	
10/31/2017	GL_JOURNAL	0000391732	2694	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.45	
10/31/2017	GL_JOURNAL	0000391744	1838	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.45	
11/08/2017	GL_JOURNAL	PWC0392334	7052	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.48	
11/08/2017	GL_JOURNAL	PWC0392334	7053	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.68	
11/08/2017	GL_JOURNAL	PWC0392334	7054	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.70	
11/08/2017	GL_JOURNAL	PWC0392334	7049	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	7050	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.30	
11/08/2017	GL_JOURNAL	PWC0392334	7051	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	143.84	
12/07/2017	GL_JOURNAL	PWC0393918	6825	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6826	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.30	
12/07/2017	GL_JOURNAL	PWC0393918	6829	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.80	
12/07/2017	GL_JOURNAL	PWC0393918	6827	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	143.84	
12/07/2017	GL_JOURNAL	PWC0393918	6828	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.48	
01/08/2018	GL_JOURNAL	PWC0394890	5603	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	5604	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.30	
01/08/2018	GL_JOURNAL	PWC0394890	5605	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	143.84	
01/08/2018	GL_JOURNAL	PWC0394890	5606	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	17.48	
01/08/2018	GL_JOURNAL	PWC0394890	5607	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.80	
Number of Transactions 22						Totals	-715.97	0.00	0.00	0.00	715.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3701	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391136	14	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	37.69	
10/26/2017	GL_JOURNAL	SAL0391468	66	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	4.66	
11/08/2017	GL_JOURNAL	PRM0392331	1068	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	425.30	
11/08/2017	GL_JOURNAL	PRM0392331	1069	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	41.49	
11/08/2017	GL_JOURNAL	PRM0392331	1070	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.61	
11/08/2017	GL_JOURNAL	PRM0392331	1071	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.70	
12/07/2017	GL_JOURNAL	PRM0393916	1065	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	425.30	
12/07/2017	GL_JOURNAL	PRM0393916	1066	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.49	
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3701	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	1067	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	11.61	
12/07/2017	GL_JOURNAL	PRM0393916	1068	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.70	
12/08/2017	GL_JOURNAL	SAL0394109	52	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	5.82	
01/08/2018	GL_JOURNAL	PRM0394889	1059	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.70	
01/08/2018	GL_JOURNAL	PRM0394889	1058	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	11.61	
01/08/2018	GL_JOURNAL	PRM0394889	1057	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	41.49	
01/08/2018	GL_JOURNAL	PRM0394889	1056	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	425.30	
Number of Transactions 15						Totals	-1,503.47	0.00	0.00	0.00	1,503.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3702	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	762		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_BD_JRNL	0000391168	6		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00
10/19/2017	GL_JOURNAL	SAL0391172	11	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.78
10/26/2017	GL_JOURNAL	0000391462	9052	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391732	9052	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	2376	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01
11/08/2017	GL_JOURNAL	PRM0392331	3385	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.55
11/08/2017	GL_JOURNAL	PRM0392331	3386	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.96
11/08/2017	GL_JOURNAL	PRM0392331	3383	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.26
11/08/2017	GL_JOURNAL	PRM0392331	3384	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.94
11/08/2017	GL_JOURNAL	PRM0392331	3382	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3402	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3403	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.26
12/07/2017	GL_JOURNAL	PRM0393916	3404	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.94
12/07/2017	GL_JOURNAL	PRM0393916	3405	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.55
12/07/2017	GL_JOURNAL	PRM0393916	3406	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.68
01/08/2018	GL_JOURNAL	PRM0394889	3360	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3361	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.26
01/08/2018	GL_JOURNAL	PRM0394889	3362	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.94
01/08/2018	GL_JOURNAL	PRM0394889	3363	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.55
01/08/2018	GL_JOURNAL	PRM0394889	3364	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3702	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 21						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3985	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391136	15	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	8.21
10/26/2017	GL_JOURNAL	SAL0391468	67	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.25
10/27/2017	GL_JOURNAL	PAY0391514	35825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.43
10/27/2017	GL_JOURNAL	PAY0391514	35823	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.02
10/27/2017	GL_JOURNAL	PAY0391514	35824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.48
10/27/2017	GL_JOURNAL	PAY0391514	35827	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	88.83
11/28/2017	GL_JOURNAL	PAY0393338	36738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.02
11/28/2017	GL_JOURNAL	PAY0393338	36739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.48
11/28/2017	GL_JOURNAL	PAY0393338	36740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.43
11/28/2017	GL_JOURNAL	PAY0393338	36742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	88.83
01/04/2018	GL_JOURNAL	PAY0394693	37477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	88.83
01/04/2018	GL_JOURNAL	PAY0394693	37473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.02
01/04/2018	GL_JOURNAL	PAY0394693	37474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	37475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.43
Number of Transactions 14						Totals	-334.74	0.00	0.00	334.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3995	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/19/2017	GL_BD_JRNL	0000391168	7		10/19/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1384	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	37698	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.65
10/27/2017	GL_JOURNAL	PAY0391514	37699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.74
10/27/2017	GL_JOURNAL	PAY0391514	37702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
10/31/2017	GL_JOURNAL	0000391732	1384	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	38648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	38644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.65
11/28/2017	GL_JOURNAL	PAY0393338	38645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3995	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	39401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.55
01/04/2018	GL_JOURNAL	PAY0394693	39397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.65
01/04/2018	GL_JOURNAL	PAY0394693	39398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.74
Number of Transactions 12						Totals	-26.82	0.00	0.00	26.82
Number of Transactions 295						Fund	Totals 0000s	-369,498.69	0.00	369,498.69
Number of Transactions 295						Resource	Totals 00010	-369,498.69	0.00	369,498.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	1162	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	593	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	476	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-2,521.12	0.00	0.00	2,521.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	159.14
11/08/2017	GL_JOURNAL	PAY0392244	3337	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.47
12/06/2017	GL_JOURNAL	PAY0393899	2658	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-250.09	0.00	0.00	250.09

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 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>Fund</u>	<u>Budget Period</u>					
	0253	00011	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.26
11/08/2017	GL_JOURNAL	PAY0392244	5191	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.85
11/28/2017	GL_JOURNAL	PAY0393338	13996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57
12/06/2017	GL_JOURNAL	PAY0393899	4147	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.56
01/04/2018	GL_JOURNAL	PAY0394693	14389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-36.53	0.00	0.00	36.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3501	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61
11/08/2017	GL_JOURNAL	PAY0392244	7804	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.22
11/28/2017	GL_JOURNAL	PAY0393338	31420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6295	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	32067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-1.22	0.00	0.00	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3601	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2256	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2257	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	2123	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	2122	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1768	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
Number of Transactions 5						Totals	-70.34	0.00	0.00	70.34
Number of Transactions 24						Fund Totals 0000s	-2,879.30	0.00	0.00	2,879.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	00011	3601	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 24						Resource	Totals 00011	-2,879.30	0.00	0.00	0.00	2,879.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	00016	1118	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	1135	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,957.52	
Number of Transactions 1						Totals		-1,957.52	0.00	0.00	0.00	1,957.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	00016	1162	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1584	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	252.12	
11/08/2017	GL_JOURNAL	PAY0392244	594	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	630.29	
Number of Transactions 2						Totals		-882.41	0.00	0.00	0.00	882.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	00016	3101	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	8456	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9.10	
11/08/2017	GL_JOURNAL	PAY0392244	3338	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	63.67	
01/04/2018	GL_JOURNAL	PAY0394693	8971	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	282.47	
Number of Transactions 3						Totals		-355.24	0.00	0.00	0.00	355.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	00016	3301	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	13598	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	15.38	
11/08/2017	GL_JOURNAL	PAY0392244	5192	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	20.86	
01/04/2018	GL_JOURNAL	PAY0394693	14390	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	28.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3301	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-64.62	0.00	0.00	0.00	64.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3421	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19765	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 1						Totals	-4.08	0.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3441	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23736	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 1						Totals	-37.44	0.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3461	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27698	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	406.08	
Number of Transactions 1						Totals	-406.08	0.00	0.00	0.00	406.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3501	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30660	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.12	
11/08/2017	GL_JOURNAL	PAY0392244	7805	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	32068	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 3						Totals	-1.41	0.00	0.00	0.00	1.41

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00016	3601	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2258	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.03		
11/08/2017	GL_JOURNAL	PWC0392334	2259	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.59		
01/08/2018	GL_JOURNAL	PWC0394890	1769	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.61		
Number of Transactions 3						Totals	-79.23	0.00	0.00	79.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00016	3701	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PRM0394889	1060	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.29		
Number of Transactions 1						Totals	-14.29	0.00	0.00	14.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00016	3985	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	37478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.54		
Number of Transactions 1						Totals	-2.54	0.00	0.00	2.54	
Number of Transactions 20						Fund	Totals 0000s	-3,804.86	0.00	0.00	3,804.86
Number of Transactions 20						Resource	Totals 00016	-3,804.86	0.00	0.00	3,804.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00031	4302	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2017	REQ_PREENC	REQ369332	1		Waxie Sanitary Supply/145890/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369332	1		Waxie Sanitary Supply/145890/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369332	1		Waxie Sanitary Supply/145890/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369328	1		Waxie Sanitary Supply/145890/WINDEX GLASS CLEANER	0.00	85.18	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369328	1		Waxie Sanitary Supply/145890/WINDEX GLASS CLEANER	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00031	4302	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369328	1		Waxie Sanitary Supply/145890/WINDEX GLASS CLEANER	0.00	-85.18	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	40.32	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	-40.32	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	3		Waxie Sanitary Supply/145890/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	3		Waxie Sanitary Supply/145890/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	3		Waxie Sanitary Supply/145890/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	4		Waxie Sanitary Supply/145890/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	4		Waxie Sanitary Supply/145890/SIMPLE GREEN ORIGINAL	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	4		Waxie Sanitary Supply/145890/SIMPLE GREEN ORIGINAL	0.00	-77.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	5		Waxie Sanitary Supply/145890/MR. CLEAN MAGIC ERASE	0.00	29.23	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	5		Waxie Sanitary Supply/145890/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	5		Waxie Sanitary Supply/145890/MR. CLEAN MAGIC ERASE	0.00	-29.23	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	6		Waxie Sanitary Supply/145890/HSC PROWORKS NITRILE	0.00	196.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	6		Waxie Sanitary Supply/145890/HSC PROWORKS NITRILE	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	6		Waxie Sanitary Supply/145890/HSC PROWORKS NITRILE	0.00	-196.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	7		Waxie Sanitary Supply/145890/WAXIE SOLSTA 630 FRES	0.00	119.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	7		Waxie Sanitary Supply/145890/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	7		Waxie Sanitary Supply/145890/WAXIE SOLSTA 630 FRES	0.00	-119.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	8		Waxie Sanitary Supply/145890/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	8		Waxie Sanitary Supply/145890/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	8		Waxie Sanitary Supply/145890/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	9		Waxie Sanitary Supply/145890/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	9		Waxie Sanitary Supply/145890/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	9		Waxie Sanitary Supply/145890/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	10		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	10		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	10		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	11		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	11		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	11		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	12		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	224.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	12		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	12		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	-224.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	13		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	13		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	13		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00031	4302	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369328	14		Waxie Sanitary Supply/145890/WAXIE-GREEN 33X39 1.0	0.00	231.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	14		Waxie Sanitary Supply/145890/WAXIE-GREEN 33X39 1.0	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369328	14		Waxie Sanitary Supply/145890/WAXIE-GREEN 33X39 1.0	0.00	-231.00	0.00	0.00
08/01/2017	PO_POENC	0000314353	1	RREQ369332	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/01/2017	PO_POENC	0000314353	1	RREQ369332	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314353	1	RREQ369332	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/01/2017	PO_POENC	0000314352	1	RREQ369328	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	91.78	0.00
08/01/2017	PO_POENC	0000314352	1	RREQ369328	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	1	RREQ369328	WAXIE-001/WINDEX GLASS CLEANER 4X1	0.00	0.00	-91.78	0.00
08/01/2017	PO_POENC	0000314352	8	RREQ369328	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	8	RREQ369328	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/01/2017	PO_POENC	0000314352	9	RREQ369328	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
08/01/2017	PO_POENC	0000314352	9	RREQ369328	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	9	RREQ369328	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
08/01/2017	PO_POENC	0000314352	11	RREQ369328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/01/2017	PO_POENC	0000314352	11	RREQ369328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	11	RREQ369328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/01/2017	PO_POENC	0000314352	2	RREQ369328	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	43.44	0.00
08/01/2017	PO_POENC	0000314352	2	RREQ369328	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	2	RREQ369328	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-43.44	0.00
08/01/2017	PO_POENC	0000314352	3	RREQ369328	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
08/01/2017	PO_POENC	0000314352	3	RREQ369328	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	3	RREQ369328	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
08/01/2017	PO_POENC	0000314352	4	RREQ369328	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
08/01/2017	PO_POENC	0000314352	4	RREQ369328	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	4	RREQ369328	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	-83.27	0.00
08/01/2017	PO_POENC	0000314352	5	RREQ369328	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	31.50	0.00
08/01/2017	PO_POENC	0000314352	5	RREQ369328	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	5	RREQ369328	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-31.50	0.00
08/01/2017	PO_POENC	0000314352	6	RREQ369328	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	211.90	0.00
08/01/2017	PO_POENC	0000314352	6	RREQ369328	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	6	RREQ369328	WAXIE-001/HSC PROWORKS NITRILE PWDR FREEBLACK EXAM	0.00	0.00	-211.90	0.00
08/01/2017	PO_POENC	0000314352	7	RREQ369328	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	128.70	0.00
08/01/2017	PO_POENC	0000314352	7	RREQ369328	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	7	RREQ369328	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-128.70	0.00
08/01/2017	PO_POENC	0000314352	8	RREQ369328	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/01/2017	PO_POENC	0000314352	10	RREQ369328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00031	4302	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2017	PO_POENC	0000314352	10	RREQ369328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	10	RREQ369328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/01/2017	PO_POENC	0000314352	12	RREQ369328	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	241.36	0.00
08/01/2017	PO_POENC	0000314352	12	RREQ369328	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	12	RREQ369328	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-241.36	0.00
08/01/2017	PO_POENC	0000314352	13	RREQ369328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/01/2017	PO_POENC	0000314352	13	RREQ369328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	13	RREQ369328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/01/2017	PO_POENC	0000314352	14	RREQ369328	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 10/	0.00	0.00	248.90	0.00
08/01/2017	PO_POENC	0000314352	14	RREQ369328	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 10/	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314352	14	RREQ369328	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKLINER 10/	0.00	0.00	-248.90	0.00
10/02/2017	PO_POENC	0000318139	1	RREQ374228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
10/02/2017	PO_POENC	0000318139	1	RREQ374228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
10/02/2017	PO_POENC	0000318139	1	RREQ374228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318139	1	RREQ374228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
10/02/2017	PO_POENC	0000318139	1	RREQ374228	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
10/02/2017	PO_POENC	0000318139	2	RREQ374228	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	137.55	0.00
10/02/2017	PO_POENC	0000318139	2	RREQ374228	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	137.55	0.00
10/02/2017	PO_POENC	0000318139	2	RREQ374228	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318139	2	RREQ374228	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	-137.55	0.00
10/02/2017	PO_POENC	0000318139	2	RREQ374228	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	-127.66	0.00	0.00
10/02/2017	PO_POENC	0000318139	3	RREQ374228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318139	3	RREQ374228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318139	3	RREQ374228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318139	3	RREQ374228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/02/2017	PO_POENC	0000318139	3	RREQ374228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
10/02/2017	PO_POENC	0000318139	4	RREQ374228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/02/2017	PO_POENC	0000318139	4	RREQ374228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/02/2017	PO_POENC	0000318139	4	RREQ374228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318139	4	RREQ374228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/02/2017	PO_POENC	0000318139	4	RREQ374228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	1		Waxie Sanitary Supply/145890/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	1		Waxie Sanitary Supply/145890/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	1		Waxie Sanitary Supply/145890/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	1		Waxie Sanitary Supply/145890/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	2		Waxie Sanitary Supply/145890/12X12 RED MICROFIBER	0.00	127.66	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	2		Waxie Sanitary Supply/145890/12X12 RED MICROFIBER	0.00	127.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00031	4302	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374228	2		Waxie Sanitary Supply/145890/12X12 RED MICROFIBER	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	2		Waxie Sanitary Supply/145890/12X12 RED MICROFIBER	0.00	-127.66	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	3		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	3		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	3		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	3		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	4		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	4		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	4		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374228	4		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/06/2017	AP_VOUCHER	00982406	1	P0000318139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38
10/06/2017	AP_VOUCHER	00982406	1	P0000318139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/06/2017	AP_VOUCHER	00982406	2	P0000318139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/06/2017	AP_VOUCHER	00982406	2	P0000318139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/06/2017	AP_VOUCHER	00982406	3	P0000318139	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
10/06/2017	AP_VOUCHER	00982406	3	P0000318139	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
10/18/2017	AP_VOUCHER	00984368	1	P0000318139	WAXIE-001/12X12 RED MICROFIBER TERRYCLOT	0.00	0.00	0.00	137.55
10/18/2017	AP_VOUCHER	00984368	1	P0000318139	WAXIE-001/12X12 RED MICROFIBER TERRYCLOT	0.00	0.00	-137.55	0.00
11/09/2017	REQ_PREENC	REQ377649	1		Waxie Sanitary Supply/145890/WAXIE 4600 12 IN FEAT	0.00	30.12	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	2		Waxie Sanitary Supply/145890/WAXIE BLUE POLYPROPYL	0.00	18.12	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	3		Waxie Sanitary Supply/145890/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	4		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	5		Waxie Sanitary Supply/145890/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	6		Waxie Sanitary Supply/145890/WAXIE KLEEN PINE #5 5	0.00	107.86	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	7		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
11/09/2017	REQ_PREENC	REQ377649	8		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/13/2017	PO_POENC	0000320650	1	RREQ377649	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	32.45	0.00
11/13/2017	PO_POENC	0000320650	1	RREQ377649	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-30.12	0.00	0.00
11/13/2017	PO_POENC	0000320650	2	RREQ377649	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	19.52	0.00
11/13/2017	PO_POENC	0000320650	2	RREQ377649	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-18.12	0.00	0.00
11/13/2017	PO_POENC	0000320650	3	RREQ377649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
11/13/2017	PO_POENC	0000320650	3	RREQ377649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
11/13/2017	PO_POENC	0000320650	4	RREQ377649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
11/13/2017	PO_POENC	0000320650	4	RREQ377649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00
11/13/2017	PO_POENC	0000320650	5	RREQ377649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/13/2017	PO_POENC	0000320650	5	RREQ377649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/13/2017	PO_POENC	0000320650	6	RREQ377649	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	116.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/25/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00031	4302	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/13/2017	PO_POENC	0000320650	6	RREQ377649	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-107.86	0.00	0.00		
11/13/2017	PO_POENC	0000320650	7	RREQ377649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00		
11/13/2017	PO_POENC	0000320650	7	RREQ377649	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00		
11/13/2017	PO_POENC	0000320650	8	RREQ377649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
11/13/2017	PO_POENC	0000320650	8	RREQ377649	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
11/17/2017	AP_VOUCHER	00989771	1	P0000320650	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21		
11/17/2017	AP_VOUCHER	00989771	1	P0000320650	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00		
11/17/2017	AP_VOUCHER	00989771	2	P0000320650	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	19.52		
11/17/2017	AP_VOUCHER	00989771	2	P0000320650	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-19.52	0.00		
11/17/2017	AP_VOUCHER	00989771	3	P0000320650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32		
11/17/2017	AP_VOUCHER	00989771	3	P0000320650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00		
11/17/2017	AP_VOUCHER	00989771	4	P0000320650	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54		
11/17/2017	AP_VOUCHER	00989771	4	P0000320650	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00		
11/17/2017	AP_VOUCHER	00989771	5	P0000320650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29		
11/17/2017	AP_VOUCHER	00989771	5	P0000320650	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
11/17/2017	AP_VOUCHER	00989771	6	P0000320650	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	116.22		
11/17/2017	AP_VOUCHER	00989771	6	P0000320650	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-116.22	0.00		
11/17/2017	AP_VOUCHER	00989771	7	P0000320650	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	32.45		
11/17/2017	AP_VOUCHER	00989771	7	P0000320650	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-32.45	0.00		
11/17/2017	AP_VOUCHER	00989771	8	P0000320650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57		
11/17/2017	AP_VOUCHER	00989771	8	P0000320650	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
12/11/2017	REQ_PREENC	REQ379602	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTING W	0.00	117.00	0.00	0.00		
12/11/2017	PO_POENC	0000321915	1	RREQ379602	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	126.07	0.00		
12/11/2017	PO_POENC	0000321915	1	RREQ379602	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	-117.00	0.00	0.00		
12/13/2017	AP_VOUCHER	00992966	1	P0000321915	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	0.00	126.07		
12/13/2017	AP_VOUCHER	00992966	1	P0000321915	WAXIE-001/CLOROX DISINFECTING WIPES FRES	0.00	0.00	-126.07	0.00		
Number of Transactions 179						Totals	-1,693.00	0.00	0.00	1,693.00	
Number of Transactions 179						Fund	Totals 0000s	-1,693.00	0.00	0.00	1,693.00
Number of Transactions 179						Resource	Totals 00031	-1,693.00	0.00	0.00	1,693.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	2201	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,634.36
11/28/2017	GL_JOURNAL	PAY0393338	4903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,472.83
01/04/2018	GL_JOURNAL	PAY0394693	5048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,490.84
Number of Transactions 3						Totals	-8,598.03	0.00	0.00	8,598.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	11027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	253.83
11/28/2017	GL_JOURNAL	PAY0393338	11379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	384.06
01/04/2018	GL_JOURNAL	PAY0394693	11693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	697.48
Number of Transactions 3						Totals	-1,335.37	0.00	0.00	1,335.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	125.03
11/28/2017	GL_JOURNAL	PAY0393338	16820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	189.18
01/04/2018	GL_JOURNAL	PAY0394693	17278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	277.66
Number of Transactions 3						Totals	-591.87	0.00	0.00	591.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3431	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	21150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.24
01/04/2018	GL_JOURNAL	PAY0394693	21655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.95
Number of Transactions 3						Totals	-25.29	0.00	0.00	25.29

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3451	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	25089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.46
01/04/2018	GL_JOURNAL	PAY0394693	25623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.87
Number of Transactions 3						Totals	-232.13	0.00	0.00	232.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3471	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	28999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,176.78
01/04/2018	GL_JOURNAL	PAY0394693	29561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,556.46
Number of Transactions 3						Totals	-3,767.64	0.00	0.00	3,767.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3502	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.82
11/28/2017	GL_JOURNAL	PAY0393338	34249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.24
01/04/2018	GL_JOURNAL	PAY0394693	34955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.81
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3602	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7055	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	45.60
12/07/2017	GL_JOURNAL	PWC0393918	6830	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	68.99
01/08/2018	GL_JOURNAL	PWC0394890	5608	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	125.29
Number of Transactions 3						Totals	-239.88	0.00	0.00	239.88

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3702	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3387	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.67
12/07/2017	GL_JOURNAL	PRM0393916	3407	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.52
01/08/2018	GL_JOURNAL	PRM0394889	3365	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.58
Number of Transactions 3						Totals	-8.77	0.00	0.00	8.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3995	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.86
01/04/2018	GL_JOURNAL	PAY0394693	39400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.01
Number of Transactions 3						Totals	-13.42	0.00	0.00	13.42
Number of Transactions 30						Fund Totals 0000s	-14,816.27	0.00	0.00	14,816.27
Number of Transactions 30						Resource Totals 00032	-14,816.27	0.00	0.00	14,816.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	2253	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,773.60
11/08/2017	GL_JOURNAL	PAY0392244	2208	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,418.88
11/28/2017	GL_JOURNAL	PAY0393338	5738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,241.52
12/06/2017	GL_JOURNAL	PAY0393899	1766	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	886.80
Number of Transactions 4						Totals	-5,320.80	0.00	0.00	5,320.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	11028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	275.46
11/08/2017	GL_JOURNAL	PAY0392244	4241	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	220.37
11/28/2017	GL_JOURNAL	PAY0393338	11380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	192.82
12/06/2017	GL_JOURNAL	PAY0393899	3383	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	137.73
Number of Transactions 4						Totals	-826.38	0.00	0.00	826.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	135.67
11/08/2017	GL_JOURNAL	PAY0392244	6474	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	108.55
11/28/2017	GL_JOURNAL	PAY0393338	16821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	94.98
12/06/2017	GL_JOURNAL	PAY0393899	5233	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	67.84
Number of Transactions 4						Totals	-407.04	0.00	0.00	407.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3502	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.89
11/08/2017	GL_JOURNAL	PAY0392244	9084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	34250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
12/06/2017	GL_JOURNAL	PAY0393899	7376	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.44
Number of Transactions 4						Totals	-2.66	0.00	0.00	2.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3602	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7057	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.48
11/08/2017	GL_JOURNAL	PWC0392334	7056	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.59
12/07/2017	GL_JOURNAL	PWC0393918	6831	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	24.74
12/07/2017	GL_JOURNAL	PWC0393918	6832	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3602	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 4						Totals	-148.45	0.00	0.00	148.45
Number of Transactions 20						Fund Totals 0000s	-6,705.33	0.00	0.00	6,705.33
Number of Transactions 20						Resource Totals 00033	-6,705.33	0.00	0.00	6,705.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	06100	4301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	89		12/07/2017/Transfer of appropriations for Civic Ce	27.00	0.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	102		12/15/2017/Transfer of appropriations to budget fo	4,444.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4,471.00	4,471.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	4,471.00	4,471.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	4,471.00	4,471.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	1109	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	579.87
11/28/2017	GL_JOURNAL	PAY0393338	989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	547.70
01/04/2018	GL_JOURNAL	PAY0394693	997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	547.70
Number of Transactions 3						Totals	-1,675.27	0.00	0.00	1,675.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFE Intervention Support 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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	77	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	129.43
Number of Transactions 1						Totals	-129.43	0.00	0.00	129.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	2231	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391172	1	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-898.32
Number of Transactions 1						Totals	898.32	0.00	0.00	-898.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	2236	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	626.65
11/28/2017	GL_JOURNAL	PAY0393338	5530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	626.65
01/04/2018	GL_JOURNAL	PAY0394693	5679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	626.65
Number of Transactions 3						Totals	-1,879.95	0.00	0.00	1,879.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	83.68
11/08/2017	GL_JOURNAL	PAY0392244	3339	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.68
11/28/2017	GL_JOURNAL	PAY0393338	8727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	79.03
01/04/2018	GL_JOURNAL	PAY0394693	8972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	79.03
Number of Transactions 4						Totals	-260.42	0.00	0.00	260.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	11026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	97.33
11/28/2017	GL_JOURNAL	PAY0393338	11378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	97.33
01/04/2018	GL_JOURNAL	PAY0394693	11692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97.33
Number of Transactions 3						Totals	-291.99	0.00	0.00	291.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.41
11/28/2017	GL_JOURNAL	PAY0393338	13997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.94
01/04/2018	GL_JOURNAL	PAY0394693	14391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.94
Number of Transactions 3						Totals	-24.29	0.00	0.00	24.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/19/2017	GL_JOURNAL	SAL0391172	2	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-68.72
10/27/2017	GL_JOURNAL	PAY0391514	16321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	47.93
11/28/2017	GL_JOURNAL	PAY0393338	16819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.93
01/04/2018	GL_JOURNAL	PAY0394693	17277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.94
Number of Transactions 4						Totals	-75.08	0.00	0.00	75.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3431	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	21149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	21654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-10.20	0.00	0.00	10.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3451	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	25088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.20
01/04/2018	GL_JOURNAL	PAY0394693	25622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 3						Totals	-93.60	0.00	0.00	93.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3471	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	446.02
11/28/2017	GL_JOURNAL	PAY0393338	28998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	446.02
01/04/2018	GL_JOURNAL	PAY0394693	29560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	446.02
Number of Transactions 3						Totals	-1,338.06	0.00	0.00	1,338.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3501	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.29
11/08/2017	GL_JOURNAL	PAY0392244	7806	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	31421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2018	GL_JOURNAL	PAY0394693	32069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 4						Totals	-0.91	0.00	0.00	0.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3502	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391172	3	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-0.44
10/27/2017	GL_JOURNAL	PAY0391514	33386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	34248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	34954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	09800	3502	01000	2018				
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -0.52 0.00 0.00 0.00 0.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	09800	3601	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	2260	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.61
11/08/2017	GL_JOURNAL	PWC0392334	2261	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.18
12/07/2017	GL_JOURNAL	PWC0393918	2124	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.28
01/08/2018	GL_JOURNAL	PWC0394890	1770	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.28

Number of Transactions 4 Totals -50.35 0.00 0.00 0.00 50.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	09800	3602	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/19/2017	GL_JOURNAL	SAL0391172	4	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-25.06
11/08/2017	GL_JOURNAL	PWC0392334	7058	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.48
12/07/2017	GL_JOURNAL	PWC0393918	6833	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.48
01/08/2018	GL_JOURNAL	PWC0394890	5609	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.48

Number of Transactions 4 Totals -27.38 0.00 0.00 0.00 27.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	09800	3701	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	1072	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.23
12/07/2017	GL_JOURNAL	PRM0393916	1069	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.00
01/08/2018	GL_JOURNAL	PRM0394889	1061	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.00

Number of Transactions 3 Totals -12.23 0.00 0.00 0.00 12.23

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09800	3702	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391172	5	Jul-Aug	10/19/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.78	
11/08/2017	GL_JOURNAL	PRM0392331	3388	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.55	
12/07/2017	GL_JOURNAL	PRM0393916	3408	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.55	
01/08/2018	GL_JOURNAL	PRM0394889	3366	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.55	
Number of Transactions 4						Totals	-0.87	0.00	0.00	0.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09800	3995	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.73	
11/28/2017	GL_JOURNAL	PAY0393338	38646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.73	
01/04/2018	GL_JOURNAL	PAY0394693	39399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19	
Number of Transactions 57						Fund	Totals 0000s	-4,974.42	0.00	0.00	4,974.42
Number of Transactions 57						Resource	Totals 09800	-4,974.42	0.00	0.00	4,974.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30100	1109	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,204.33	
11/28/2017	GL_JOURNAL	PAY0393338	990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,137.52	
01/04/2018	GL_JOURNAL	PAY0394693	998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,137.52	
Number of Transactions 3						Totals	-3,479.37	0.00	0.00	3,479.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30100	3101	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	173.78
11/28/2017	GL_JOURNAL	PAY0393338	8728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	164.15
01/04/2018	GL_JOURNAL	PAY0394693	8973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	164.15
Number of Transactions 3						Totals	-502.08	0.00	0.00	502.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.46
11/28/2017	GL_JOURNAL	PAY0393338	13998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.50
01/04/2018	GL_JOURNAL	PAY0394693	14392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.50
Number of Transactions 3						Totals	-50.46	0.00	0.00	50.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3501	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	31422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	32070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3601	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2262	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	33.60
12/07/2017	GL_JOURNAL	PWC0393918	2125	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.74
01/08/2018	GL_JOURNAL	PWC0394890	1771	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.74
Number of Transactions 3						Totals	-97.08	0.00	0.00	97.08

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30100	3701	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1073	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.79		
12/07/2017	GL_JOURNAL	PRM0393916	1070	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.30		
01/08/2018	GL_JOURNAL	PRM0394889	1062	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.30		
Number of Transactions 3						Totals	-25.39	0.00	0.00	25.39	
Number of Transactions 18						Fund	Totals 0000s	-4,156.12	0.00	0.00	4,156.12
Number of Transactions 18						Resource	Totals 30100	-4,156.12	0.00	0.00	4,156.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30103	4301	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	819	FEDEX	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	72.46		
Number of Transactions 1						Totals	-72.46	0.00	0.00	72.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30103	4304	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
12/05/2017	GL_JOURNAL	PCD0393851	833	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	37.69		
12/05/2017	GL_JOURNAL	PCD0393851	846	STARBUCKS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.95		
01/09/2018	GL_JOURNAL	PCD0395019	776	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	25.53		
01/09/2018	GL_JOURNAL	PCD0395019	791	STARBUCKS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	15.95		
Number of Transactions 4						Totals	-95.12	0.00	0.00	95.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30103	5721	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_BD_JRNL	0000391843	40		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/01/2017	GL_JOURNAL	0000391833	279	J#54389	10/31/2017/Printing Services: October 2017/Sequoia	0.00	0.00	0.00	133.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30103	5721	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2						Totals	-133.38	0.00	0.00	0.00	133.38
Number of Transactions 7						Fund	Totals 0000s	-300.96	0.00	0.00	300.96
Number of Transactions 7						Resource	Totals 30103	-300.96	0.00	0.00	300.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30105	1240	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	69	July	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	637.95	
10/27/2017	GL_JOURNAL	PAY0391514	2721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	918.36	
11/28/2017	GL_JOURNAL	PAY0393338	2856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	918.36	
11/30/2017	GL_BD_JRNL	0000393577	561		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394109	33	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	797.44	
01/04/2018	GL_JOURNAL	PAY0394693	2988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	918.36	
Number of Transactions 6						Totals	11,948.53	16,139.00	0.00	0.00	4,190.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30105	3101	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	71	July	10/26/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	92.06	
10/27/2017	GL_JOURNAL	PAY0391514	8453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	132.52	
11/28/2017	GL_JOURNAL	PAY0393338	8724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	132.52	
11/30/2017	GL_BD_JRNL	0000393577	562		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394109	34	July2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	115.07	
01/04/2018	GL_JOURNAL	PAY0394693	8966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.52	
Number of Transactions 6						Totals	1,724.31	2,329.00	0.00	0.00	604.69
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30105	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391468	70	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	9.25
10/27/2017	GL_JOURNAL	PAY0391514	13595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.32
11/28/2017	GL_JOURNAL	PAY0393338	13992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.32
11/30/2017	GL_BD_JRNL	0000393577	563		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394109	35	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	11.56
01/04/2018	GL_JOURNAL	PAY0394693	14385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.32
Number of Transactions 6						Totals	173.23	234.00	0.00	60.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30105	3421	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	564		11/30/2017/Transfer appropriations for Title I res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30105	3441	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	565		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30105	3461	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	27151	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30105	3461	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	566		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30105	3501	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	72	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.32	
10/27/2017	GL_JOURNAL	PAY0391514	30657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.46	
11/28/2017	GL_JOURNAL	PAY0393338	31416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.46	
11/30/2017	GL_BD_JRNL	0000393577	567		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394109	36	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.40	
01/04/2018	GL_JOURNAL	PAY0394693	32063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	5.90	8.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30105	3601	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	73	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	17.80	
11/08/2017	GL_JOURNAL	PWC0392334	2263	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	25.62	
11/30/2017	GL_BD_JRNL	0000393577	568		11/30/2017/Transfer appropriations for Title I res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	2126	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.62	
12/08/2017	GL_JOURNAL	SAL0394109	37	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	22.25	
01/08/2018	GL_JOURNAL	PWC0394890	1772	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.62	
Number of Transactions 6						Totals	367.09	484.00	0.00	116.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30105	3701	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391468	74	July	10/26/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4.66	
11/08/2017	GL_JOURNAL	PRM0392331	1074	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30105	3701	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2017	GL_BD_JRNL	0000393577	569		11/30/2017/Transfer appropriations for Title I res	118.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	1071	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.70	
12/08/2017	GL_JOURNAL	SAL0394109	38	July2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	5.82	
01/08/2018	GL_JOURNAL	PRM0394889	1063	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.70	
Number of Transactions 6						Totals	87.42	118.00	0.00	0.00	30.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	30105	3985	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391468	75	July	10/26/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.25	
10/27/2017	GL_JOURNAL	PAY0391514	35826	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.43	
11/28/2017	GL_JOURNAL	PAY0393338	36741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.43	
11/30/2017	GL_BD_JRNL	0000393577	570		11/30/2017/Transfer appropriations for Title I res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	37476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.43	
Number of Transactions 5						Totals	21.46	26.00	0.00	0.00	4.54

Number of Transactions 53						Fund	Totals 0000s	16,719.38	23,033.00	0.00	0.00	6,313.62
Number of Transactions 53						Resource	Totals 30105	16,719.38	23,033.00	0.00	0.00	6,313.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	53100	2201	13000	2018						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	895		10/31/2017/Transfer appropriation for the Cafeteri	-1,738.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	226.04	
01/04/2018	GL_JOURNAL	PAY0394693	5049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	828.82	
Number of Transactions 3						Totals	-2,792.86	-1,738.00	0.00	0.00	1,054.86

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3202	13000	2018					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	896		10/31/2017/Transfer appropriation for the Cafeteri		-278.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.11
01/04/2018	GL_JOURNAL	PAY0394693	11696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.72
Number of Transactions 3						Totals	-441.83	-278.00	0.00	163.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3302	13000	2018					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	897		10/31/2017/Transfer appropriation for the Cafeteri		-149.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.29
01/04/2018	GL_JOURNAL	PAY0394693	17281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.72
Number of Transactions 3						Totals	-210.01	-149.00	0.00	61.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3431	13000	2018					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	898		10/31/2017/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.64
01/04/2018	GL_JOURNAL	PAY0394693	21658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 3						Totals	-6.99	-4.00	0.00	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3451	13000	2018					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	899		10/31/2017/Transfer appropriation for the Cafeteri		-38.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	25092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.87
01/04/2018	GL_JOURNAL	PAY0394693	25626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.53
Number of Transactions 3						Totals	-65.40	-38.00	0.00	27.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3471	13000	2018					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	900		10/31/2017/Transfer appropriation for the Cafeteri	-732.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	29002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.53
01/04/2018	GL_JOURNAL	PAY0394693	29564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	155.94
Number of Transactions 3						Totals	-930.47	-732.00	0.00	198.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3502	13000	2018					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
11/28/2017	GL_JOURNAL	PAY0393338	34253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.29
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3602	13000	2018					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	901		10/31/2017/Transfer appropriation for the Cafeteri	-69.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6834	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.31
01/08/2018	GL_JOURNAL	PWC0394890	5610	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	23.12
Number of Transactions 3						Totals	-98.43	-69.00	0.00	29.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3702	13000	2018					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/09/2017	GL_BD_JRNL	0000392553	902		10/31/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3409	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.23
01/08/2018	GL_JOURNAL	PRM0394889	3367	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.85
Number of Transactions 3						Totals	-2.08	-1.00	0.00	1.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	53100	3995	13000	2018						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	903		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.35		
01/04/2018	GL_JOURNAL	PAY0394693	39403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.29		
Number of Transactions 3						Totals	-6.64	-5.00	0.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	53100	5737	13000	2018						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/07/2017	GL_BD_JRNL	0000394001	121		11/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	99	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-334.48		
01/11/2018	GL_BD_JRNL	0000395200	63		12/31/2017/Transfer appropriation for the Cafeteri	-335.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.48	-334.00	0.00	0.00	-334.48

Number of Transactions 32						Fund	Totals 1000s	-4,554.63	-3,348.00	0.00	0.00	1,206.63
Number of Transactions 32						Resource	Totals 53100	-4,554.63	-3,348.00	0.00	0.00	1,206.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	60101	5100	01000	2018				
DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000290543	1	No REQ.	HARMONIUM/Sequoia PrimeTime Program Services (ASES	0.00	0.00	474.60	0.00
07/17/2017	PO_POENC	0000290543	1	No REQ.	HARMONIUM/Sequoia PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290543	1	No REQ.	HARMONIUM/Sequoia PrimeTime Program Services (ASES	0.00	0.00	-474.60	0.00
10/09/2017	AP_VOUCHER	00982774	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	0.00	5,463.65
10/09/2017	AP_VOUCHER	00982774	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	-5,463.65	0.00
10/23/2017	AP_VOUCHER	00985329	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	0.00	8,698.84
10/23/2017	AP_VOUCHER	00985329	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	-8,698.84	0.00
12/01/2017	AP_VOUCHER	00991158	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	0.00	8,537.81
12/01/2017	AP_VOUCHER	00991158	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00	0.00	-8,537.81	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	60101	5100	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 9						Totals	0.00	0.00	0.00	-22,700.30	22,700.30	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-22,700.30	22,700.30
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-22,700.30	22,700.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	60102	4301	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2017	GL_BD_JRNL	0000391424	3		10/25/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
11/14/2017	GL_BD_JRNL	0000392797	3		11/14/2017/Transfer of appropriations for 60102 AS	160.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	160.00	160.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	160.00	160.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 60102	160.00	160.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	65003	1107	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
11/28/2017	GL_JOURNAL	PAY0393338	455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,364.10		
01/04/2018	GL_JOURNAL	PAY0394693	459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,364.10		
Number of Transactions 3						Totals	-20,683.33	0.00	0.00	0.00	20,683.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0253	65003	2101	01000	2018								
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	2101	01000	2018	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,438.73	
11/28/2017	GL_JOURNAL	PAY0393338	3699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,438.73	
01/04/2018	GL_JOURNAL	PAY0394693	3855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73	
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	2151	01000	2018	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PAY0392244	1609	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3101	01000	2018	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	8459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,147.93	
11/28/2017	GL_JOURNAL	PAY0393338	8729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	918.34	
01/04/2018	GL_JOURNAL	PAY0394693	8974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	918.34	
Number of Transactions 3						Totals	-2,984.61	0.00	0.00	2,984.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3202	01000	2018	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	11030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.45	
11/28/2017	GL_JOURNAL	PAY0393338	11382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.45	
01/04/2018	GL_JOURNAL	PAY0394693	11695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3301	01000	2018	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel 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	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	115.65
11/28/2017	GL_JOURNAL	PAY0393338	13999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	92.35
01/04/2018	GL_JOURNAL	PAY0394693	14393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.36
Number of Transactions 3						Totals	-300.36	0.00	0.00	300.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.06
11/08/2017	GL_JOURNAL	PAY0392244	6475	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.04
11/28/2017	GL_JOURNAL	PAY0393338	16823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.07
01/04/2018	GL_JOURNAL	PAY0394693	17280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.06
Number of Transactions 4						Totals	-335.23	0.00	0.00	335.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3421	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	19766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-26.52	0.00	0.00	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3431	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.41
11/28/2017	GL_JOURNAL	PAY0393338	21152	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.41
01/04/2018	GL_JOURNAL	PAY0394693	21657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.41
Number of Transactions 3						Totals	-25.23	0.00	0.00	25.23

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3441	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	23737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-243.36	0.00	0.00	243.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3451	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24426	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	77.21
11/28/2017	GL_JOURNAL	PAY0393338	25091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	77.21
01/04/2018	GL_JOURNAL	PAY0394693	25625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	77.21
Number of Transactions 3						Totals	-231.63	0.00	0.00	231.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3461	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	27153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,655.04
01/04/2018	GL_JOURNAL	PAY0394693	27699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,655.04
Number of Transactions 3						Totals	-5,378.88	0.00	0.00	5,378.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3471	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,103.65
11/28/2017	GL_JOURNAL	PAY0393338	29001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,103.65
01/04/2018	GL_JOURNAL	PAY0394693	29563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,103.65
Number of Transactions 3						Totals	-3,310.95	0.00	0.00	3,310.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3501	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/28/2017	GL_JOURNAL	PAY0393338	31423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	32071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-10.33	0.00	0.00	10.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3502	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/08/2017	GL_JOURNAL	PAY0392244	9085	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	34252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	-2.20	0.00	0.00	2.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3601	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2264	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.95	
12/07/2017	GL_JOURNAL	PWC0393918	2127	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	177.56	
01/08/2018	GL_JOURNAL	PWC0394890	1773	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	177.56	
Number of Transactions 3						Totals	-577.07	0.00	0.00	577.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	65003	3602	01000	2018				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	7059	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	7060	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.14
12/07/2017	GL_JOURNAL	PWC0393918	6835	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.14
01/08/2018	GL_JOURNAL	PWC0394890	5611	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3602	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-122.26	0.00	0.00	0.00	122.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3701	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1075	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	58.07	
12/07/2017	GL_JOURNAL	PRM0393916	1072	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	46.46	
01/08/2018	GL_JOURNAL	PRM0394889	1064	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	46.46	
Number of Transactions 3						Totals	-150.99	0.00	0.00	0.00	150.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3702	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3389	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	3410	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	3368	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.75	0.00	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3985	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
11/28/2017	GL_JOURNAL	PAY0393338	36743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.93	
01/04/2018	GL_JOURNAL	PAY0394693	37479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.93	
Number of Transactions 3						Totals	-32.27	0.00	0.00	0.00	32.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3995	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3995	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/28/2017	GL_JOURNAL	PAY0393338	38649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	39402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 64						Fund	Totals 0000s	-39,476.32	0.00	0.00	39,476.32
Number of Transactions 64						Resource	Totals 65003	-39,476.32	0.00	0.00	39,476.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	96000	1192	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/29/2017	GL_BD_JRNL	0000393465	2		11/29/2017/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	96000	4301	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	1213	CURRICULUM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	209.42		
11/09/2017	GL_BD_JRNL	0000392492	51		10/31/2017/Transfer appropriations for ABS deposit	703.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	493.58	703.00	0.00	209.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	96000	5735	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	223	33424	11/30/2017/Field Trips: November 2017/Classics 4 k	0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	224	33426	11/30/2017/Field Trips: November 2017/The Grinch p	0.00	0.00	0.00	210.00		
12/04/2017	GL_BD_JRNL	0000393722	15		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	207	33912	12/31/2017/Field Trips: December 2017/Cabrillo Nat	0.00	0.00	0.00	210.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	96000	5735	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2018	GL_BD_JRNL	0000395188	59		12/31/2017/Transfer ABS deposits to various school		210.00	0.00	0.00	0.00
01/11/2018	GL_BD_JRNL	0000395188	60		12/31/2017/Transfer ABS deposits to various school		210.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-210.00	420.00	0.00	630.00
Number of Transactions 9						Fund	Totals 0000s	283.58	1,123.00	839.42
Number of Transactions 9						Resource	Totals 96000	283.58	1,123.00	839.42
Number of Transactions 1,079						DeptID	Totals 0253	-437,524.50	25,439.00	482,918.29
Number of Transactions 1,079						Report	Totals	-437,524.50	25,439.00	482,918.29

End of Report