

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 7 and 9

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											
01/31/2018	GL_JOURNAL	PAY0396130	2060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28	
03/09/2018	GL_BD_JRNL	0000398605	8		03/09/2018/Transfer appropriations at Sequoia ES 0		3,284.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54	
04/06/2018	GL_JOURNAL	PAY0399844	959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40	
Number of Transactions 4						Totals	1,689.78	3,284.00	0.00	0.00	1,594.22

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	2251	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	118		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	89.10	
Number of Transactions 2						Totals	-89.10	0.00	0.00	0.00	89.10

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	2286	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395907	7	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025		0.00	0.00	0.00	527.52	
Number of Transactions 1						Totals	-527.52	0.00	0.00	0.00	527.52

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	3101	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81	
04/06/2018	GL_JOURNAL	PAY0399844	2843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07	
Number of Transactions 3						Totals	-93.61	0.00	0.00	0.00	93.61

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	3202	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc 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	00000	3202	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395907	8	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025		0.00	0.00	0.00	81.93
Number of Transactions 1						Totals	-81.93	0.00	0.00	81.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	13126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.13
04/03/2018	GL_JOURNAL	PAY0399498	14537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.28
04/06/2018	GL_JOURNAL	PAY0399844	4355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.71
Number of Transactions 3						Totals	-23.12	0.00	0.00	23.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395907	9	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025		0.00	0.00	0.00	40.36
03/07/2018	GL_BD_JRNL	0000398457	119		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.81
Number of Transactions 3						Totals	-47.17	0.00	0.00	47.17
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	32172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	3502	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0253	00000	3502	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395908	1		01/25/2018/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	
01/25/2018	GL_JOURNAL	0000395907	10	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00	0.00	0.00	0.26	
03/07/2018	GL_BD_JRNL	0000398457	120		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8666	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30
0253	00000	3601	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	2329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	2330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84	
Number of Transactions 3						Totals	-44.47	0.00	0.00	44.47
0253	00000	3602	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395907	11	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00	0.00	0.00	14.72	
03/08/2018	GL_BD_JRNL	0000398501	51		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.49	
Number of Transactions 3						Totals	-17.21	0.00	0.00	17.21
0253	00000	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322494	4	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	5.87	0.00	
01/05/2018	PO_POENC	0000322494	3	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	-5.45	0.00	0.00	
01/05/2018	PO_POENC	0000322494	3	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	-5.87	0.00	
01/05/2018	PO_POENC	0000322494	3	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322494	3	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	5.87	0.00	
01/05/2018	PO_POENC	0000322494	3	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	5.87	0.00	

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

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BUDGET TRANSACTION DETAIL

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
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										
01/05/2018	PO_POENC	0000322494	2	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	-5.45	0.00	0.00
01/05/2018	PO_POENC	0000322494	2	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	0.00	-5.87	0.00
01/05/2018	PO_POENC	0000322494	4	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	0.00	5.87	0.00
01/05/2018	PO_POENC	0000322494	4	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	4	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	0.00	-5.87	0.00
01/05/2018	PO_POENC	0000322494	4	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	-5.45	0.00	0.00
01/05/2018	PO_POENC	0000322494	5	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	5	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	5	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	5	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	-5.95	0.00
01/05/2018	PO_POENC	0000322494	5	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	-5.52	0.00	0.00
01/05/2018	PO_POENC	0000322494	6	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	6	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	6	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	6	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	-5.95	0.00
01/05/2018	PO_POENC	0000322494	6	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	-5.52	0.00	0.00
01/05/2018	PO_POENC	0000322494	7	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	7	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	5.95	0.00
01/05/2018	PO_POENC	0000322494	7	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	7	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	-5.95	0.00
01/05/2018	PO_POENC	0000322494	7	RREQ380392	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	-5.52	0.00	0.00
01/05/2018	PO_POENC	0000322494	8	RREQ380392	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	63.62	0.00
01/05/2018	PO_POENC	0000322494	8	RREQ380392	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	63.62	0.00
01/05/2018	PO_POENC	0000322494	8	RREQ380392	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	8	RREQ380392	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	-63.62	0.00
01/05/2018	PO_POENC	0000322494	8	RREQ380392	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	-59.04	0.00	0.00
01/05/2018	PO_POENC	0000322494	9	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE		0.00	0.00	2.51	0.00
01/05/2018	PO_POENC	0000322494	9	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE		0.00	0.00	2.51	0.00
01/05/2018	PO_POENC	0000322494	9	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	9	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE		0.00	0.00	-2.51	0.00
01/05/2018	PO_POENC	0000322494	9	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY 50 PE		0.00	-2.33	0.00	0.00
01/05/2018	PO_POENC	0000322494	10	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE		0.00	0.00	3.65	0.00
01/05/2018	PO_POENC	0000322494	10	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE		0.00	0.00	3.65	0.00
01/05/2018	PO_POENC	0000322494	10	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	10	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE		0.00	0.00	-3.65	0.00
01/05/2018	PO_POENC	0000322494	10	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE		0.00	-3.39	0.00	0.00
01/05/2018	PO_POENC	0000322494	11	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURAY 50		0.00	0.00	3.65	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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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										
01/05/2018	PO_POENC	0000322494	11	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURAY 50	0.00	0.00	0.00	3.65	0.00
01/05/2018	PO_POENC	0000322494	11	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURAY 50	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	11	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURAY 50	0.00	0.00	0.00	-3.65	0.00
01/05/2018	PO_POENC	0000322494	11	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURAY 50	0.00	-3.39	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	12	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER	0.00	0.00	0.00	3.65	0.00
01/05/2018	PO_POENC	0000322494	12	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	12	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER	0.00	0.00	0.00	-3.65	0.00
01/05/2018	PO_POENC	0000322494	12	RREQ380392	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50 PER	0.00	-3.39	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	13	RREQ380392	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80 LB 2	0.00	0.00	0.00	6.43	0.00
01/05/2018	PO_POENC	0000322494	13	RREQ380392	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80 LB 2	0.00	0.00	0.00	6.43	0.00
01/05/2018	PO_POENC	0000322494	13	RREQ380392	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80 LB 2	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	13	RREQ380392	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80 LB 2	0.00	0.00	0.00	-6.43	0.00
01/05/2018	PO_POENC	0000322494	13	RREQ380392	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80 LB 2	0.00	-5.97	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	2	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	5.87	0.00
01/05/2018	PO_POENC	0000322494	2	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	5.87	0.00
01/05/2018	PO_POENC	0000322494	2	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	1	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	1	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	-8.97	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322494	1	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	-9.67	0.00
01/05/2018	PO_POENC	0000322494	1	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	9.67	0.00
01/05/2018	PO_POENC	0000322494	1	RREQ380392	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST COLOR	0.00	0.00	0.00	9.67	0.00
01/05/2018	REQ_PREENC	REQ380392	13		School Specialty Supply/128582/PAD PASTEL 400 SERI	0.00	5.97	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	13		School Specialty Supply/128582/PAD PASTEL 400 SERI	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	1		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	8.97	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	1		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	8.97	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	1		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	1		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	-8.97	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	2		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	2		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	2		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	2		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	-5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	3		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	3		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	3		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	3		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	-5.45	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	4		School Specialty Supply/128582/PAINT PRANG WATERCO	0.00	5.45	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0253	00000	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380392	4		School Specialty Supply/128582/PAINT PRANG WATERCO		0.00	5.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	4		School Specialty Supply/128582/PAINT PRANG WATERCO		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	4		School Specialty Supply/128582/PAINT PRANG WATERCO		0.00	-5.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	5		School Specialty Supply/128582/PAINT TEMPERA GREEN		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	5		School Specialty Supply/128582/PAINT TEMPERA GREEN		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	5		School Specialty Supply/128582/PAINT TEMPERA GREEN		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	5		School Specialty Supply/128582/PAINT TEMPERA GREEN		0.00	-5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	6		School Specialty Supply/128582/PAINT TEMPERA ORANG		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	6		School Specialty Supply/128582/PAINT TEMPERA ORANG		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	6		School Specialty Supply/128582/PAINT TEMPERA ORANG		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	6		School Specialty Supply/128582/PAINT TEMPERA ORANG		0.00	-5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	7		School Specialty Supply/128582/PAINT TEMPERA VIOLE		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	7		School Specialty Supply/128582/PAINT TEMPERA VIOLE		0.00	5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	7		School Specialty Supply/128582/PAINT TEMPERA VIOLE		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	7		School Specialty Supply/128582/PAINT TEMPERA VIOLE		0.00	-5.52	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	8		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	59.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	8		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	59.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	8		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	8		School Specialty Supply/128582/GLUESTICK PRANG CLE		0.00	-59.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	9		School Specialty Supply/128582/CONST PPR 12X18 YEL		0.00	2.33	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	9		School Specialty Supply/128582/CONST PPR 12X18 YEL		0.00	2.33	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	9		School Specialty Supply/128582/CONST PPR 12X18 YEL		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	9		School Specialty Supply/128582/CONST PPR 12X18 YEL		0.00	-2.33	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	10		School Specialty Supply/128582/CONST PPR 12X18 SAL		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	10		School Specialty Supply/128582/CONST PPR 12X18 SAL		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	10		School Specialty Supply/128582/CONST PPR 12X18 SAL		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	10		School Specialty Supply/128582/CONST PPR 12X18 SAL		0.00	-3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	11		School Specialty Supply/128582/CONST PPR 12X18 LT		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	11		School Specialty Supply/128582/CONST PPR 12X18 LT		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	11		School Specialty Supply/128582/CONST PPR 12X18 LT		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	11		School Specialty Supply/128582/CONST PPR 12X18 LT		0.00	-3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	12		School Specialty Supply/128582/CONST PPR 12X18 GOL		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	12		School Specialty Supply/128582/CONST PPR 12X18 GOL		0.00	3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	12		School Specialty Supply/128582/CONST PPR 12X18 GOL		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	12		School Specialty Supply/128582/CONST PPR 12X18 GOL		0.00	-3.39	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	13		School Specialty Supply/128582/PAD PASTEL 400 SERI		0.00	5.97	0.00	0.00
01/05/2018	REQ_PREENC	REQ380392	13		School Specialty Supply/128582/PAD PASTEL 400 SERI		0.00	-5.97	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	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										
01/19/2018	AP_VOUCHER	00997140	13	P0000322494	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80		0.00	0.00	-6.43	0.00
01/19/2018	AP_VOUCHER	00997140	13	P0000322494	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 11X14 80		0.00	0.00	0.00	6.43
01/19/2018	AP_VOUCHER	00997140	12	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50		0.00	0.00	-3.65	0.00
01/19/2018	AP_VOUCHER	00997140	12	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 GOLD TRURAY 50		0.00	0.00	0.00	3.65
01/19/2018	AP_VOUCHER	00997140	11	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURA		0.00	0.00	-3.65	0.00
01/19/2018	AP_VOUCHER	00997140	11	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 LT GREEN TRURA		0.00	0.00	0.00	3.65
01/19/2018	AP_VOUCHER	00997140	10	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY		0.00	0.00	-3.65	0.00
01/19/2018	AP_VOUCHER	00997140	10	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY		0.00	0.00	0.00	3.65
01/19/2018	AP_VOUCHER	00997140	9	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00	0.00	-2.51	0.00
01/19/2018	AP_VOUCHER	00997140	9	P0000322494	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW TRURAY		0.00	0.00	0.00	2.51
01/19/2018	AP_VOUCHER	00997140	8	P0000322494	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	0.00	63.62
01/19/2018	AP_VOUCHER	00997140	7	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A		0.00	0.00	0.00	5.95
01/19/2018	AP_VOUCHER	00997140	6	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A		0.00	0.00	-5.95	0.00
01/19/2018	AP_VOUCHER	00997140	8	P0000322494	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	-63.62	0.00
01/19/2018	AP_VOUCHER	00997140	7	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A		0.00	0.00	-5.95	0.00
01/19/2018	AP_VOUCHER	00997140	6	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A		0.00	0.00	0.00	5.95
01/19/2018	AP_VOUCHER	00997140	5	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA A		0.00	0.00	-5.95	0.00
01/19/2018	AP_VOUCHER	00997140	5	P0000322494	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA AR		0.00	0.00	0.00	5.95
01/19/2018	AP_VOUCHER	00997140	4	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	-5.87	0.00
01/19/2018	AP_VOUCHER	00997140	3	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	-5.87	0.00
01/19/2018	AP_VOUCHER	00997140	1	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST		0.00	0.00	0.00	9.67
01/19/2018	AP_VOUCHER	00997140	3	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	0.00	5.87
01/19/2018	AP_VOUCHER	00997140	2	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	-5.87	0.00
01/19/2018	AP_VOUCHER	00997140	2	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	0.00	5.87
01/19/2018	AP_VOUCHER	00997140	4	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA		0.00	0.00	0.00	5.87
01/19/2018	AP_VOUCHER	00997140	1	P0000322494	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 8 ASST		0.00	0.00	-9.67	0.00
02/02/2018	GL_JOURNAL	PCD0396309	99	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	89.41
02/02/2018	GL_JOURNAL	PCD0396309	70	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	67.49
02/06/2018	REQ_PREENC	REQ383216	4		J P Morgan Broker-Dealer Holdings Inc/128582/HEALT		0.00	14.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383216	3		J P Morgan Broker-Dealer Holdings Inc/128582/TARDY		0.00	29.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383216	2		J P Morgan Broker-Dealer Holdings Inc/128582/PERMI		0.00	23.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383216	1		J P Morgan Broker-Dealer Holdings Inc/128582/DEPOS		0.00	0.00	0.00	0.00
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383216 HEALTH INFORMATION		0.00	-14.50	0.00	0.00
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383216 HEALTH INFORMATION		0.00	0.00	0.00	15.90
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383216 PERMIT TO LEAVE SCH		0.00	-23.00	0.00	0.00
02/07/2018	CM_TRNXTN	0000002627	23833		000000000000002627 RREQ383216 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.66
02/07/2018	CM_TRNXTN	0000003096	23833		000000000000003096 RREQ383216 TARDY SLIP (400/PK)		0.00	-29.50	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

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											
02/07/2018	CM_TRNXTN	0000003096	23833		000000000000003096 RREQ383216 TARDY SLIP (400/PK)	0.00		0.00	0.00	31.73	
03/08/2018	REQ_PREENC	REQ386098	1		School Health Corp/128582/Item # 54235 Cardiac Sci	0.00		269.00	0.00	0.00	
03/09/2018	REQ_PREENC	REQ386199	1		New Management Inc/128582/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00	
03/09/2018	PO_POENC	0000326566	1	RREQ386098	SCHOOL HEA-002/Item # 54235 Cardiac Science G3 Bat	0.00		0.00	289.85	0.00	
03/09/2018	PO_POENC	0000326566	1	RREQ386098	SCHOOL HEA-002/Item # 54235 Cardiac Science G3 Bat	0.00		-269.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	343	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	159.47	
04/04/2018	GL_JOURNAL	PCD0399632	391	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	-159.47	
Number of Transactions 161						Totals	-647.68	0.00	0.00	289.85	357.83
<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											
02/02/2018	GL_JOURNAL	0000396341	153	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	382.46	
02/23/2018	GL_JOURNAL	0000397766	153	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	409.42	
03/09/2018	GL_BD_JRNL	0000398605	7		03/09/2018/Transfer appropriations at Sequoia ES 0	-3,284.00		0.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399076	153	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	413.64	
Number of Transactions 4						Totals	-4,489.52	-3,284.00	0.00	0.00	1,205.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00000	5721	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398266	56	J#55523	02/28/2018/Printing Services: February 2018/Sequoi	0.00		0.00	0.00	17.40	
Number of Transactions 1						Totals	-17.40	0.00	0.00	0.00	17.40
<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											
02/02/2018	GL_JOURNAL	0000396319	86	8584968329	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.08	
02/02/2018	GL_JOURNAL	0000396325	86	8584968329	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.89	
04/03/2018	GL_JOURNAL	TELO399540	87	8584968329	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.04	
04/06/2018	GL_JOURNAL	0000399851	87	8584968329	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	23.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	5915	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 4					Totals	-92.05	0.00	0.00	0.00	92.05	
Number of Transactions 200					Fund	Totals 0000s	-4,482.10	0.00	0.00	289.85	4,192.25
Number of Transactions 200					Resource	Totals 00000	-4,482.10	0.00	0.00	289.85	4,192.25
<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											
02/02/2018	GL_JOURNAL	0000396319	1012	8584968243	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.14		
02/02/2018	GL_JOURNAL	0000396319	1011	8584968242	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396319	1010	8584968241	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396319	1009	8584968240	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396319	1015	8584968487	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396319	1014	8584968273	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	33.01		
02/02/2018	GL_JOURNAL	0000396319	1013	8584968244	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.66		
02/02/2018	GL_JOURNAL	0000396325	1009	8584968240	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396325	1015	8584968487	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396325	1014	8584968273	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	30.85		
02/02/2018	GL_JOURNAL	0000396325	1013	8584968244	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.65		
02/02/2018	GL_JOURNAL	0000396325	1010	8584968241	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396325	1012	8584968243	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73		
02/02/2018	GL_JOURNAL	0000396325	1011	8584968242	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.73		
04/03/2018	GL_JOURNAL	TEL0399540	1018	8584968487	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	1017	8584968273	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	1016	8584968244	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	35.33		
04/03/2018	GL_JOURNAL	TEL0399540	1015	8584968243	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.44		
04/03/2018	GL_JOURNAL	TEL0399540	1014	8584968242	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.91		
04/03/2018	GL_JOURNAL	TEL0399540	1013	8584968241	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	1012	8584968240	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	1018	8584968487	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	1017	8584968273	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	1016	8584968244	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	35.33		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
04/06/2018	GL_JOURNAL	0000399851	1015	8584968243	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.44
04/06/2018	GL_JOURNAL	0000399851	1014	8584968242	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.91
04/06/2018	GL_JOURNAL	0000399851	1013	8584968241	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.77
04/06/2018	GL_JOURNAL	0000399851	1012	8584968240	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.77
Number of Transactions 28						Totals	-685.48	0.00	0.00	685.48
Number of Transactions 28						Fund Totals 0000s	-685.48	0.00	0.00	685.48
Number of Transactions 28						Resource Totals 00005	-685.48	0.00	0.00	685.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00008	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/01/2018	GL_BD_JRNL	0000398124	1		03/01/2018/Transfer appropriations at Sequoia ES 0		-1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,200.00	-1,200.00	0.00	0.00
	<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
03/01/2018	GL_BD_JRNL	0000398124	2		03/01/2018/Transfer appropriations at Sequoia ES 0		1,200.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1094	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 2						Totals	875.60	1,200.00	0.00	324.40
	<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									
03/07/2018	GL_JOURNAL	PAY0398455	3219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	46.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00008	3101	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-46.81	0.00	0.00	0.00	46.81
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	4923	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.70	
Number of Transactions 1						Totals	-4.70	0.00	0.00	4.70	
	<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										
03/07/2018	GL_JOURNAL	PAY0398455	7443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16	
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	2459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.05	
Number of Transactions 1						Totals	-9.05	0.00	0.00	9.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00008	4301	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2018	REQ_PREENC	REQ385621	8		Staples Contract & Commercial Inc/128582/Elmer's A	0.00		63.88	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385621	7		Staples Contract & Commercial Inc/128582/Crayola C	0.00		59.10	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385621	3		Staples Contract & Commercial Inc/128582/Prismacol	0.00		39.90	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385621	2		Staples Contract & Commercial Inc/128582/Dixon Tic	0.00		114.40	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385621	1		Staples Contract & Commercial Inc/128582/Musgrave	0.00		59.95	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385621	6		Staples Contract & Commercial Inc/128582/Crayola E	0.00		131.76	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385621	5		Staples Contract & Commercial Inc/128582/Crayola C	0.00	37.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385621	4		Staples Contract & Commercial Inc/128582/Binney &	0.00	73.20	0.00	0.00
03/05/2018	PO_POENC	0000326137	3	RREQ385621	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh	0.00	-39.90	0.00	0.00
03/05/2018	PO_POENC	0000326137	3	RREQ385621	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh	0.00	0.00	42.99	0.00
03/05/2018	PO_POENC	0000326137	2	RREQ385621	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00
03/05/2018	PO_POENC	0000326137	2	RREQ385621	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	123.27	0.00
03/05/2018	PO_POENC	0000326137	1	RREQ385621	STAPLES DC-001/Musgrave Pencil Company Finger Fitt	0.00	-59.95	0.00	0.00
03/05/2018	PO_POENC	0000326137	1	RREQ385621	STAPLES DC-001/Musgrave Pencil Company Finger Fitt	0.00	0.00	64.60	0.00
03/05/2018	PO_POENC	0000326137	5	RREQ385621	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	40.73	0.00
03/05/2018	PO_POENC	0000326137	4	RREQ385621	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-73.20	0.00	0.00
03/05/2018	PO_POENC	0000326137	4	RREQ385621	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	78.87	0.00
03/05/2018	PO_POENC	0000326137	7	RREQ385621	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	63.68	0.00
03/05/2018	PO_POENC	0000326137	6	RREQ385621	STAPLES DC-001/Crayola Eraseable Colored Pencils 1	0.00	-131.76	0.00	0.00
03/05/2018	PO_POENC	0000326137	6	RREQ385621	STAPLES DC-001/Crayola Eraseable Colored Pencils 1	0.00	0.00	141.97	0.00
03/05/2018	PO_POENC	0000326137	5	RREQ385621	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-37.80	0.00	0.00
03/05/2018	PO_POENC	0000326137	7	RREQ385621	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	-59.10	0.00	0.00
03/05/2018	PO_POENC	0000326137	8	RREQ385621	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-63.88	0.00	0.00
03/05/2018	PO_POENC	0000326137	8	RREQ385621	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	68.83	0.00
03/06/2018	AP_VOUCHER	01005051	6	P0000326137	STAPLES DC-001/Crayola Eraseable Colored Penc	0.00	0.00	-141.97	0.00
03/06/2018	AP_VOUCHER	01005051	6	P0000326137	STAPLES DC-001/Crayola Eraseable Colored Penc	0.00	0.00	0.00	141.97
03/07/2018	AP_VOUCHER	01005203	3	P0000326137	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras	0.00	0.00	0.00	42.99
03/07/2018	AP_VOUCHER	01005203	2	P0000326137	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.27	0.00
03/07/2018	AP_VOUCHER	01005203	2	P0000326137	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.27
03/07/2018	AP_VOUCHER	01005203	4	P0000326137	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	78.87
03/07/2018	AP_VOUCHER	01005203	3	P0000326137	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras	0.00	0.00	-42.99	0.00
03/07/2018	AP_VOUCHER	01005203	5	P0000326137	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	40.73
03/07/2018	AP_VOUCHER	01005203	4	P0000326137	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-78.87	0.00
03/07/2018	AP_VOUCHER	01005203	8	P0000326137	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-68.83	0.00
03/07/2018	AP_VOUCHER	01005203	8	P0000326137	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	68.83
03/07/2018	AP_VOUCHER	01005203	7	P0000326137	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	-63.68	0.00
03/07/2018	AP_VOUCHER	01005203	7	P0000326137	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	0.00	63.68
03/07/2018	AP_VOUCHER	01005203	5	P0000326137	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-40.73	0.00
03/08/2018	REQ_PREENC	REQ386112	12		Staples Contract & Commercial Inc/128582/Staples S	0.00	7.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	11		Staples Contract & Commercial Inc/128582/Sharpie A	0.00	22.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	10		Staples Contract & Commercial Inc/128582/Sanford S	0.00	29.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	9		Staples Contract & Commercial Inc/128582/Staples A	0.00	7.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	8		Staples Contract & Commercial Inc/128582/Expo Low	0.00	25.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0253	00008	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	REQ_PREENC	REQ386112	7		Staples Contract & Commercial Inc/128582/Expo Low		0.00	35.30	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	6		Staples Contract & Commercial Inc/128582/Expo Low		0.00	24.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	5		Staples Contract & Commercial Inc/128582/Staples L		0.00	39.10	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	4		Staples Contract & Commercial Inc/128582/Avery 744		0.00	7.10	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	3		Staples Contract & Commercial Inc/128582/Staples C		0.00	65.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	2		Staples Contract & Commercial Inc/128582/Ziploc 1		0.00	9.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386112	1		Staples Contract & Commercial Inc/128582/Staples S		0.00	10.95	0.00	0.00
03/08/2018	PO_POENC	0000326475	8	RREQ386112	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma		0.00	0.00	26.94	0.00
03/08/2018	PO_POENC	0000326475	7	RREQ386112	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	-35.30	0.00	0.00
03/08/2018	PO_POENC	0000326475	7	RREQ386112	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	38.04	0.00
03/08/2018	PO_POENC	0000326475	4	RREQ386112	STAPLES DC-001/Avery 74471 Vinyl Horizontal Badge		0.00	0.00	7.65	0.00
03/08/2018	PO_POENC	0000326475	3	RREQ386112	STAPLES DC-001/Staples Composition Book 9 3/4" x 7		0.00	-65.00	0.00	0.00
03/08/2018	PO_POENC	0000326475	3	RREQ386112	STAPLES DC-001/Staples Composition Book 9 3/4" x 7		0.00	0.00	70.04	0.00
03/08/2018	PO_POENC	0000326475	2	RREQ386112	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora		0.00	-9.90	0.00	0.00
03/08/2018	PO_POENC	0000326475	2	RREQ386112	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora		0.00	0.00	10.67	0.00
03/08/2018	PO_POENC	0000326475	1	RREQ386112	STAPLES DC-001/Staples Small Metal Binder Clips Bu		0.00	-10.95	0.00	0.00
03/08/2018	PO_POENC	0000326475	1	RREQ386112	STAPLES DC-001/Staples Small Metal Binder Clips Bu		0.00	0.00	11.80	0.00
03/08/2018	PO_POENC	0000326475	8	RREQ386112	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma		0.00	-25.00	0.00	0.00
03/08/2018	PO_POENC	0000326475	9	RREQ386112	STAPLES DC-001/Staples Acrylic Utility Duct Tape S		0.00	0.00	7.97	0.00
03/08/2018	PO_POENC	0000326475	9	RREQ386112	STAPLES DC-001/Staples Acrylic Utility Duct Tape S		0.00	-7.40	0.00	0.00
03/08/2018	PO_POENC	0000326475	10	RREQ386112	STAPLES DC-001/Sanford Sharpie Flip Chart Markers		0.00	0.00	32.00	0.00
03/08/2018	PO_POENC	0000326475	10	RREQ386112	STAPLES DC-001/Sanford Sharpie Flip Chart Markers		0.00	-29.70	0.00	0.00
03/08/2018	PO_POENC	0000326475	11	RREQ386112	STAPLES DC-001/Sharpie Accent Highlighter Chisel T		0.00	0.00	24.35	0.00
03/08/2018	PO_POENC	0000326475	12	RREQ386112	STAPLES DC-001/Staples School Grade 2 Pocket Folde		0.00	0.00	8.58	0.00
03/08/2018	PO_POENC	0000326475	11	RREQ386112	STAPLES DC-001/Sharpie Accent Highlighter Chisel T		0.00	-22.60	0.00	0.00
03/08/2018	PO_POENC	0000326475	6	RREQ386112	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-24.60	0.00	0.00
03/08/2018	PO_POENC	0000326475	6	RREQ386112	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	26.51	0.00
03/08/2018	PO_POENC	0000326475	5	RREQ386112	STAPLES DC-001/Staples Lanyards Black 12/Pk		0.00	-39.10	0.00	0.00
03/08/2018	PO_POENC	0000326475	5	RREQ386112	STAPLES DC-001/Staples Lanyards Black 12/Pk		0.00	0.00	42.13	0.00
03/08/2018	PO_POENC	0000326475	4	RREQ386112	STAPLES DC-001/Avery 74471 Vinyl Horizontal Badge		0.00	-7.10	0.00	0.00
03/08/2018	PO_POENC	0000326475	12	RREQ386112	STAPLES DC-001/Staples School Grade 2 Pocket Folde		0.00	-7.96	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398605	1		03/09/2018/Transfer appropriations at Sequoia ES 0		-208.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398605	5		03/09/2018/Transfer appropriations at Sequoia ES 0		-475.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398605	3		03/09/2018/Transfer appropriations at Sequoia ES 0		-62.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386278	1		Staples Contract & Commercial Inc/128582/Pentel Tw		0.00	24.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386278	4		Staples Contract & Commercial Inc/128582/Post-it S		0.00	54.40	0.00	0.00
03/09/2018	REQ_PREENC	REQ386278	3		Staples Contract & Commercial Inc/128582/Roaring S		0.00	73.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	REQ_PREENC	REQ386278	2		Staples Contract & Commercial Inc/128582/Roaring S	0.00	53.00	0.00	0.00
03/09/2018	PO_POENC	0000326546	1	RREQ386278	STAPLES DC-001/Pentel Twist-Erase III Automatic Pe	0.00	-24.90	0.00	0.00
03/09/2018	PO_POENC	0000326546	1	RREQ386278	STAPLES DC-001/Pentel Twist-Erase III Automatic Pe	0.00	0.00	26.83	0.00
03/09/2018	PO_POENC	0000326546	4	RREQ386278	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-54.40	0.00	0.00
03/09/2018	PO_POENC	0000326546	4	RREQ386278	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	58.62	0.00
03/09/2018	PO_POENC	0000326546	3	RREQ386278	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-73.00	0.00	0.00
03/09/2018	PO_POENC	0000326546	3	RREQ386278	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	78.66	0.00
03/09/2018	PO_POENC	0000326546	2	RREQ386278	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
03/09/2018	PO_POENC	0000326546	2	RREQ386278	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
03/10/2018	AP_VOUCHER	01006042	9	P0000326475	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	7.97
03/10/2018	AP_VOUCHER	01006042	8	P0000326475	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-26.94	0.00
03/10/2018	AP_VOUCHER	01006042	8	P0000326475	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	26.94
03/10/2018	AP_VOUCHER	01006042	7	P0000326475	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-38.04	0.00
03/10/2018	AP_VOUCHER	01006042	7	P0000326475	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	38.04
03/10/2018	AP_VOUCHER	01006042	6	P0000326475	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-26.51	0.00
03/10/2018	AP_VOUCHER	01006042	6	P0000326475	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	26.51
03/10/2018	AP_VOUCHER	01006042	5	P0000326475	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	0.00	-42.13	0.00
03/10/2018	AP_VOUCHER	01006042	5	P0000326475	STAPLES DC-001/Staples Lanyards Black 12/Pk	0.00	0.00	0.00	42.13
03/10/2018	AP_VOUCHER	01006042	4	P0000326475	STAPLES DC-001/Avery 74471 Vinyl Horizontal B	0.00	0.00	-7.65	0.00
03/10/2018	AP_VOUCHER	01006042	4	P0000326475	STAPLES DC-001/Avery 74471 Vinyl Horizontal B	0.00	0.00	0.00	7.65
03/10/2018	AP_VOUCHER	01006042	3	P0000326475	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.03	0.00
03/10/2018	AP_VOUCHER	01006042	3	P0000326475	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.03
03/10/2018	AP_VOUCHER	01006042	2	P0000326475	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-10.67	0.00
03/10/2018	AP_VOUCHER	01006042	2	P0000326475	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	10.67
03/10/2018	AP_VOUCHER	01006042	1	P0000326475	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-11.80	0.00
03/10/2018	AP_VOUCHER	01006042	1	P0000326475	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	11.80
03/10/2018	AP_VOUCHER	01006042	9	P0000326475	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-7.97	0.00
03/10/2018	AP_VOUCHER	01006042	10	P0000326475	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00	32.00
03/10/2018	AP_VOUCHER	01006042	10	P0000326475	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	-32.00	0.00
03/10/2018	AP_VOUCHER	01006042	11	P0000326475	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	24.35
03/10/2018	AP_VOUCHER	01006042	11	P0000326475	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-24.35	0.00
03/10/2018	AP_VOUCHER	01006042	12	P0000326475	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58
03/10/2018	AP_VOUCHER	01006042	12	P0000326475	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-8.58	0.00
03/13/2018	AP_VOUCHER	01006233	3	P0000326546	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	78.66
03/13/2018	AP_VOUCHER	01006233	3	P0000326546	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-78.66	0.00
03/14/2018	AP_VOUCHER	01006409	2	P0000326546	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11
03/14/2018	AP_VOUCHER	01006409	2	P0000326546	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00008	4301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	AP_VOUCHER	01006410	1	P0000326546	STAPLES DC-001/Pentel Twist-Erase III Automat	0.00	0.00	0.00	26.83	
03/14/2018	AP_VOUCHER	01006410	1	P0000326546	STAPLES DC-001/Pentel Twist-Erase III Automat	0.00	0.00	-26.83	0.00	
03/14/2018	AP_VOUCHER	01006410	4	P0000326546	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	0.00	58.62	
03/14/2018	AP_VOUCHER	01006410	4	P0000326546	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	-58.62	0.00	
Number of Transactions 121						Totals	-1,897.84	-745.00	0.00	64.61

DeptID	Resource	Account	Fund	Budget Period						
0253	00008	4304	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398605	2		03/09/2018/Transfer appropriations at Sequoia ES 0	208.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	208.00	208.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0253	00008	5721	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398605	4		03/09/2018/Transfer appropriations at Sequoia ES 0	62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0253	00008	5733	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/30/2018	GL_BD_JRNL	0000396109	1		01/30/2018/Transfer appropriations at Sequoia ES 0	0.00	0.00	0.00	0.00	
02/07/2018	REQ_PREENC	REQ383432	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ383432 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00	
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ383432 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60	
03/09/2018	GL_BD_JRNL	0000398605	6		03/09/2018/Transfer appropriations at Sequoia ES 0	475.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.40	475.00	0.00	474.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 135						Fund Totals 0000s	-2,012.56	0.00	0.00	64.61	1,947.95
Number of Transactions 135						Resource Totals 00008	-2,012.56	0.00	0.00	64.61	1,947.95
<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											
01/31/2018	GL_JOURNAL	PAY0396130	458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	58,260.50	
02/01/2018	GL_BD_JRNL	0000396271	135		01/31/2018/Transfer of appropriations to align Bud		25,573.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	58,260.50	
04/03/2018	GL_JOURNAL	PAY0399498	462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58,260.50	
Number of Transactions 4						Totals	-149,208.50	25,573.00	0.00	0.00	174,781.50
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	815		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	861	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 2						Totals	-314.71	158.00	0.00	0.00	472.71
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,591.03	
02/01/2018	GL_BD_JRNL	0000396271	1087		01/31/2018/Transfer of appropriations to align Bud		3,076.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,591.03	
04/03/2018	GL_JOURNAL	PAY0399498	2816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,591.03	
Number of Transactions 4						Totals	-1,697.09	3,076.00	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	2646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	918.36	
02/01/2018	GL_BD_JRNL	0000396271	1277		01/31/2018/Transfer of appropriations to align Bud	11,295.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,977.87	
02/27/2018	GL_JOURNAL	PAY0397911	3072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,147.94	
04/03/2018	GL_JOURNAL	PAY0399498	3115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,953.54	
Number of Transactions 5						Totals	5,297.29	11,295.00	0.00	0.00	5,997.71
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1487		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1964		01/31/2018/Transfer of appropriations to align Bud	5,042.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,660.83	5,042.00	0.00	0.00	1,381.17
	<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										
01/08/2018	GL_JOURNAL	SAL0394870	25	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-1,382.98	
01/08/2018	GL_JOURNAL	SAL0394870	37	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-1,382.97	
01/08/2018	GL_JOURNAL	SAL0394870	13	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	1,382.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	5117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	626.62		
02/01/2018	GL_BD_JRNL	0000396271	2095		01/31/2018/Transfer of appropriations to align Bud	5,640.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396348	62	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	417.71		
02/02/2018	GL_JOURNAL	SAL0396348	69	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	102.27		
02/02/2018	GL_JOURNAL	SAL0396348	70	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	250.63		
02/27/2018	GL_JOURNAL	PAY0397911	5662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	626.62		
04/03/2018	GL_JOURNAL	PAY0399498	5715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.62		
Number of Transactions 10						Totals	4,372.51	5,640.00	0.00	0.00	1,267.49

<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											
01/31/2018	GL_JOURNAL	PAY0396130	5883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,155.54		
02/01/2018	GL_BD_JRNL	0000396271	2429		01/31/2018/Transfer of appropriations to align Bud	-1,737.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,155.54		
03/07/2018	GL_JOURNAL	PAY0398455	2292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,514.56		
04/03/2018	GL_JOURNAL	PAY0399498	6554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,357.04		
Number of Transactions 5						Totals	-19,919.68	-1,737.00	0.00	0.00	18,182.68

<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											
01/31/2018	GL_JOURNAL	PAY0396130	6206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,086.20		
02/01/2018	GL_BD_JRNL	0000396271	2682		01/31/2018/Transfer of appropriations to align Bud	-3,535.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,086.20		
04/03/2018	GL_JOURNAL	PAY0399498	6886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,086.20		
Number of Transactions 4						Totals	-6,793.60	-3,535.00	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	2456	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

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

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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	2456	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	127		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 2						Totals	-130.16	0.00	0.00	130.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	781.23	
02/01/2018	GL_BD_JRNL	0000396271	3213		01/31/2018/Transfer of appropriations to align Bud	-1,282.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	781.23	
04/03/2018	GL_JOURNAL	PAY0399498	7552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	781.23	
Number of Transactions 4						Totals	-3,625.69	-1,282.00	0.00	2,343.69
<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										
01/25/2018	GL_JOURNAL	0000395907	1	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00	0.00	0.00	-527.52	
Number of Transactions 1						Totals	527.52	0.00	0.00	-527.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	8123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.59	
01/31/2018	GL_JOURNAL	PAY0396130	8124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.52	
01/31/2018	GL_JOURNAL	PAY0396130	8122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,481.96	
01/31/2018	GL_JOURNAL	PAY0396130	8127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,407.00	
02/01/2018	GL_BD_JRNL	0000396272	945		01/31/2018/Transfer of appropriations to align Bud	1,630.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	444		01/31/2018/Transfer of appropriations to align Bud	3,691.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	445		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	446		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	285.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/27/2018	GL_JOURNAL	PAY0397911	9058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.59	
02/27/2018	GL_JOURNAL	PAY0397911	9059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.65	
02/27/2018	GL_JOURNAL	PAY0397911	9061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,406.99	
02/27/2018	GL_JOURNAL	PAY0397911	9057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	9122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	9123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.59	
04/03/2018	GL_JOURNAL	PAY0399498	9124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	281.90	
04/03/2018	GL_JOURNAL	PAY0399498	9127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,406.99	
Number of Transactions 17						Totals	-27,167.11	4,054.00	0.00	31,221.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3201	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1210		01/31/2018/Transfer of appropriations to align Bud	4,417.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,417.00	4,417.00	0.00	0.00
<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										
01/08/2018	GL_JOURNAL	SAL0394870	39	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-107.39	
01/08/2018	GL_JOURNAL	SAL0394870	15	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	214.79	
01/08/2018	GL_JOURNAL	SAL0394870	27	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-107.40	
01/25/2018	GL_JOURNAL	0000395907	2	No Jnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00	0.00	0.00	-81.93	
01/31/2018	GL_JOURNAL	PAY0396130	10639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.41	
01/31/2018	GL_JOURNAL	PAY0396130	10640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	10644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.01	
02/01/2018	GL_BD_JRNL	0000396272	1523		01/31/2018/Transfer of appropriations to align Bud	-937.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1524		01/31/2018/Transfer of appropriations to align Bud	-671.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2028		01/31/2018/Transfer of appropriations to align Bud	1,091.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	63	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	64.87	
02/02/2018	GL_JOURNAL	SAL0396348	71	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	54.81	
02/27/2018	GL_JOURNAL	PAY0397911	11740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.41	
02/27/2018	GL_JOURNAL	PAY0397911	11741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00010	3202	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.02
03/07/2018	GL_JOURNAL	PAY0398455	4026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	390.54
04/03/2018	GL_JOURNAL	PAY0399498	11815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,000.71
04/03/2018	GL_JOURNAL	PAY0399498	11816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.32
04/03/2018	GL_JOURNAL	PAY0399498	11820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.02
Number of Transactions 19						Totals	-4,398.83	-517.00	0.00	3,881.83

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	149.07
01/31/2018	GL_JOURNAL	PAY0396130	13123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.13
01/31/2018	GL_JOURNAL	PAY0396130	13124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.32
01/31/2018	GL_JOURNAL	PAY0396130	13127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	740.76
02/01/2018	GL_BD_JRNL	0000396273	444		01/31/2018/Transfer of appropriations to align Bud		-944.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	445		01/31/2018/Transfer of appropriations to align Bud		-171.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	446		01/31/2018/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	958		01/31/2018/Transfer of appropriations to align Bud		164.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.68
02/27/2018	GL_JOURNAL	PAY0397911	14456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	149.08
02/27/2018	GL_JOURNAL	PAY0397911	14457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.13
02/27/2018	GL_JOURNAL	PAY0397911	14458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.65
02/27/2018	GL_JOURNAL	PAY0397911	14460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	740.74
03/07/2018	GL_JOURNAL	PAY0398455	4924	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	14538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	740.78
04/03/2018	GL_JOURNAL	PAY0399498	14533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	149.07
04/03/2018	GL_JOURNAL	PAY0399498	14534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	PAY0399498	14535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.33
Number of Transactions 18						Totals	-3,738.73	-906.00	0.00	2,832.73

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3302	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394870	38	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-20.05	
01/08/2018	GL_JOURNAL	SAL0394870	16	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	85.74	
01/08/2018	GL_JOURNAL	SAL0394870	14	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	20.05	
01/08/2018	GL_JOURNAL	SAL0394870	40	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-85.74	
01/08/2018	GL_JOURNAL	SAL0394870	28	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-85.74	
01/08/2018	GL_JOURNAL	SAL0394870	26	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-20.05	
01/25/2018	GL_JOURNAL	0000395907	3	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00	0.00	0.00	-40.36	
01/31/2018	GL_JOURNAL	PAY0396130	15775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	15779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.77	
01/31/2018	GL_JOURNAL	PAY0396130	15773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	477.49	
02/01/2018	GL_BD_JRNL	0000396273	1427		01/31/2018/Transfer of appropriations to align Bud	-403.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1428		01/31/2018/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1958		01/31/2018/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1959		01/31/2018/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	72	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	21.88	
02/02/2018	GL_JOURNAL	SAL0396348	64	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	25.91	
02/02/2018	GL_JOURNAL	SAL0396348	65	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	6.06	
02/02/2018	GL_JOURNAL	SAL0396348	73	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	5.12	
02/27/2018	GL_JOURNAL	PAY0397911	17331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
02/27/2018	GL_JOURNAL	PAY0397911	17335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.77	
02/27/2018	GL_JOURNAL	PAY0397911	17329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	486.41	
03/07/2018	GL_JOURNAL	PAY0398455	6151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	192.37	
04/03/2018	GL_JOURNAL	PAY0399498	17445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	492.89	
04/03/2018	GL_JOURNAL	PAY0399498	17447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	17451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.76	
Number of Transactions 28						Totals				
						-1,674.76	316.00	0.00	0.00	1,990.76

<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									
01/31/2018	GL_JOURNAL	PAY0396130	18153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3421	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.60	
02/02/2018	GL_BD_JRNL	0000396294	247		01/31/2018/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	533		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 14						Totals	-114.64	173.00	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										
01/08/2018	GL_JOURNAL	SAL0394870	45	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-5.10
01/08/2018	GL_JOURNAL	SAL0394870	21	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	5.10
01/08/2018	GL_JOURNAL	SAL0394870	33	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-5.10
01/31/2018	GL_JOURNAL	PAY0396130	20013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	20016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
01/31/2018	GL_JOURNAL	PAY0396130	20012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.21
02/02/2018	GL_BD_JRNL	0000396294	744		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	745		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1051		01/31/2018/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	74	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	1.36
02/27/2018	GL_JOURNAL	PAY0397911	21650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	21646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.21
02/27/2018	GL_JOURNAL	PAY0397911	21647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	21797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.21
04/03/2018	GL_JOURNAL	PAY0399498	21798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	21801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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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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	3431	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 16						Totals	-110.63	-7.00	0.00	0.00	103.63
<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											
01/31/2018	GL_JOURNAL	PAY0396130	22067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	22069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	759.14	
02/02/2018	GL_BD_JRNL	0000396294	1620		01/31/2018/Transfer of appropriations to align Bud	380.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1621		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1622		01/31/2018/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2060		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	23712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	759.14	
04/03/2018	GL_JOURNAL	PAY0399498	23872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	759.14	
04/03/2018	GL_JOURNAL	PAY0399498	23868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	23870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 16						Totals	-2,086.01	550.00	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											
01/08/2018	GL_JOURNAL	SAL0394870	32	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	-18.03	
01/08/2018	GL_JOURNAL	SAL0394870	44	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	-18.03	
01/08/2018	GL_JOURNAL	SAL0394870	20	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	18.03	
01/31/2018	GL_JOURNAL	PAY0396130	23924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	268.06	
01/31/2018	GL_JOURNAL	PAY0396130	23925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20	
01/31/2018	GL_JOURNAL	PAY0396130	23928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.13	
02/02/2018	GL_BD_JRNL	0000396294	2355		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3451	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	2356		01/31/2018/Transfer of appropriations to align Bud	-168.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2771		01/31/2018/Transfer of appropriations to align Bud	267.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	75	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	12.48
02/27/2018	GL_JOURNAL	PAY0397911	25561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.13
02/27/2018	GL_JOURNAL	PAY0397911	25557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	268.06
02/27/2018	GL_JOURNAL	PAY0397911	25558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	25727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	268.06
04/03/2018	GL_JOURNAL	PAY0399498	25728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	25731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.13
Number of Transactions 16						Totals	-921.62	58.00	0.00	979.62

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	25974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	309.84
01/31/2018	GL_JOURNAL	PAY0396130	25975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	25977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,227.60
02/02/2018	GL_BD_JRNL	0000396294	3371		01/31/2018/Transfer of appropriations to align Bud	5,707.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3372		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3373		01/31/2018/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3811		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	27617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,227.60
04/03/2018	GL_JOURNAL	PAY0399498	27791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,227.60
04/03/2018	GL_JOURNAL	PAY0399498	27789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.84
Number of Transactions 16						Totals	-39,279.28	4,730.00	0.00	44,009.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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											
01/08/2018	GL_JOURNAL	SAL0394870	23	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	942.60		
01/08/2018	GL_JOURNAL	SAL0394870	35	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-942.60		
01/08/2018	GL_JOURNAL	SAL0394870	47	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-942.60		
01/31/2018	GL_JOURNAL	PAY0396130	27806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.39		
01/31/2018	GL_JOURNAL	PAY0396130	27809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	427.99		
01/31/2018	GL_JOURNAL	PAY0396130	27805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,066.47		
02/02/2018	GL_BD_JRNL	0000396294	4104		01/31/2018/Transfer of appropriations to align Bud	-291.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4105		01/31/2018/Transfer of appropriations to align Bud	-3,645.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4516		01/31/2018/Transfer of appropriations to align Bud	4,452.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396348	76	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	178.38		
02/27/2018	GL_JOURNAL	PAY0397911	29439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,066.47		
02/27/2018	GL_JOURNAL	PAY0397911	29440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.39		
02/27/2018	GL_JOURNAL	PAY0397911	29443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	427.99		
04/03/2018	GL_JOURNAL	PAY0399498	29626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	427.99		
04/03/2018	GL_JOURNAL	PAY0399498	29622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,066.47		
04/03/2018	GL_JOURNAL	PAY0399498	29623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.39		
Number of Transactions 16						Totals	-16,578.33	516.00	0.00	0.00	17,094.33

<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									
01/31/2018	GL_JOURNAL	PAY0396130	30134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	30135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80
01/31/2018	GL_JOURNAL	PAY0396130	30136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46
01/31/2018	GL_JOURNAL	PAY0396130	30139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.13
02/02/2018	GL_BD_JRNL	0000396298	423		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	424		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	425		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	876		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.99
02/27/2018	GL_JOURNAL	PAY0397911	31966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	31967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	31968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	31970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.11
03/07/2018	GL_JOURNAL	PAY0398455	7444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	01000	2018						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	32169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	32173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.14	
Number of Transactions 18						Totals	-93.41	15.00	0.00	0.00	108.41

	<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										
01/08/2018	GL_JOURNAL	SAL0394870	17	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	0.69	
01/08/2018	GL_JOURNAL	SAL0394870	29	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-0.69	
01/08/2018	GL_JOURNAL	SAL0394870	41	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-0.69	
01/25/2018	GL_JOURNAL	0000395907	4	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00		0.00	0.00	-0.26	
01/31/2018	GL_JOURNAL	PAY0396130	32789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39	
01/31/2018	GL_JOURNAL	PAY0396130	32783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.12	
01/31/2018	GL_JOURNAL	PAY0396130	32785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1264		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1265		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1732		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1733		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	77	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	0.18	
02/02/2018	GL_JOURNAL	SAL0396348	66	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	34842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.26	
04/03/2018	GL_JOURNAL	PAY0399498	35081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.21	
04/03/2018	GL_JOURNAL	PAY0399498	35083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	35087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38	
Number of Transactions 23						Totals	-11.00	2.00	0.00	0.00	13.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3601	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396299	444		01/31/2018/Transfer of appropriations to align Bud	-2,289.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	445		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	446		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	962		01/31/2018/Transfer of appropriations to align Bud	290.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,625.47	
02/08/2018	GL_JOURNAL	PWC0396644	2299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	286.53	
02/08/2018	GL_JOURNAL	PWC0396644	2300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.39	
02/08/2018	GL_JOURNAL	PWC0396644	2301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.62	
02/08/2018	GL_JOURNAL	PWC0396644	2302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	55.18	
03/08/2018	GL_JOURNAL	PWC0398498	2462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	2463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39	
03/08/2018	GL_JOURNAL	PWC0398498	2464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.03	
03/08/2018	GL_JOURNAL	PWC0398498	2465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,625.47	
03/08/2018	GL_JOURNAL	PWC0398498	2461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39	
04/06/2018	GL_JOURNAL	PWC0399857	2333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.39	
04/06/2018	GL_JOURNAL	PWC0399857	2334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	54.50	
04/06/2018	GL_JOURNAL	PWC0399857	2331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,625.47	
04/06/2018	GL_JOURNAL	PWC0399857	2332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	286.53	
Number of Transactions 18						Totals	-8,941.69	-2,892.00	0.00	0.00	6,049.69

<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			
01/08/2018	GL_JOURNAL	SAL0394870	42	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-38.58
01/08/2018	GL_JOURNAL	SAL0394870	30	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	-38.59
01/08/2018	GL_JOURNAL	SAL0394870	18	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00		0.00	0.00	38.58
01/25/2018	GL_JOURNAL	0000395907	5	No Jrnl Ref	01/25/2018/Transfer expenditures at Sequoia ES 025	0.00		0.00	0.00	-14.72
02/02/2018	GL_BD_JRNL	0000396299	1422		01/31/2018/Transfer of appropriations to align Bud	-481.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1423		01/31/2018/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1953		01/31/2018/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1954		01/31/2018/Transfer of appropriations to align Bud	140.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	67	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	11.66
02/02/2018	GL_JOURNAL	SAL0396348	79	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	9.85
02/08/2018	GL_JOURNAL	PWC0396644	7149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.30
02/08/2018	GL_JOURNAL	PWC0396644	7150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	143.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3602	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	7152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.80	
02/08/2018	GL_JOURNAL	PWC0396644	7148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.63	
03/08/2018	GL_JOURNAL	PWC0398498	7425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.30	
03/08/2018	GL_JOURNAL	PWC0398498	7426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.16	
03/08/2018	GL_JOURNAL	PWC0398498	7427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	143.84	
03/08/2018	GL_JOURNAL	PWC0398498	7428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	7429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.80	
04/06/2018	GL_JOURNAL	PWC0399857	7278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	7279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.80	
04/06/2018	GL_JOURNAL	PWC0399857	7275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	7276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.30	
04/06/2018	GL_JOURNAL	PWC0399857	7277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	149.46	
Number of Transactions 27						Totals	-1,016.39	-290.00	0.00	726.39

DeptID	Resource	Account	Fund	Budget Period					
0253	00010	3701	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	442		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	440		01/31/2018/Transfer of appropriations to align Bud	-293.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	441		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	881		01/31/2018/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1097	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	425.30
02/07/2018	GL_JOURNAL	PRM0396641	1098	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49
02/07/2018	GL_JOURNAL	PRM0396641	1099	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61
02/07/2018	GL_JOURNAL	PRM0396641	1100	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70
02/07/2018	GL_JOURNAL	PRM0396641	1101	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.44
03/08/2018	GL_JOURNAL	PRM0398496	1070	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.49
03/08/2018	GL_JOURNAL	PRM0398496	1071	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61
03/08/2018	GL_JOURNAL	PRM0398496	1072	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.38
03/08/2018	GL_JOURNAL	PRM0398496	1069	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	425.30
04/06/2018	GL_JOURNAL	PRM0399856	1070	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	425.30
04/06/2018	GL_JOURNAL	PRM0399856	1071	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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

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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	3701	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1072	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	1073	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.26	
Number of Transactions 17						Totals	-1,774.98	-296.00	0.00	1,478.98

	<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										
01/08/2018	GL_JOURNAL	SAL0394870	43	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-0.07	
01/08/2018	GL_JOURNAL	SAL0394870	31	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-0.07	
01/08/2018	GL_JOURNAL	SAL0394870	19	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.07	
02/02/2018	GL_BD_JRNL	0000396307	1263		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1264		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1703		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1704		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396348	68	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.36	
02/02/2018	GL_JOURNAL	SAL0396348	80	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	3480	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PRM0396641	3481	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.68	
02/07/2018	GL_JOURNAL	PRM0396641	3477	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3478	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PRM0396641	3479	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.94	
03/08/2018	GL_JOURNAL	PRM0398496	3363	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3364	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.13	
03/08/2018	GL_JOURNAL	PRM0398496	3365	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	3366	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.94	
03/08/2018	GL_JOURNAL	PRM0398496	3367	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PRM0398496	3368	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PRM0399856	3371	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PRM0399856	3372	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PRM0399856	3373	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PRM0399856	3369	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3370	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.27	
Number of Transactions 25						Totals	-4.23	5.00	0.00	9.23

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

PeopleSoft GL
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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	3985	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.83	
01/31/2018	GL_JOURNAL	PAY0396130	35200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	35201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	35202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
02/02/2018	GL_BD_JRNL	0000396307	2338		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2339		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2779		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	37356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.79	
02/27/2018	GL_JOURNAL	PAY0397911	37359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88.83	
04/03/2018	GL_JOURNAL	PAY0399498	37625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.83	
04/03/2018	GL_JOURNAL	PAY0399498	37621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.79	
Number of Transactions 15						Totals	-495.00	-168.00	0.00	0.00	327.00

<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										
01/08/2018	GL_JOURNAL	SAL0394870	22	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	0.69
01/08/2018	GL_JOURNAL	SAL0394870	46	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	-0.69
01/08/2018	GL_JOURNAL	SAL0394870	34	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	0.00	-0.69
01/31/2018	GL_JOURNAL	PAY0396130	37090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	37086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.65
01/31/2018	GL_JOURNAL	PAY0396130	37087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74
02/02/2018	GL_BD_JRNL	0000396307	3186		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3187		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3679		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396348	78	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	39230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	39231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	39234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	39511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	39507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.90

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

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	3995	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 16					Totals	-61.87	-35.00	0.00	26.87	
Number of Transactions 385					Fund	Totals 0000s	-314,549.79	42,098.00	0.00	356,647.79
Number of Transactions 385					Resource	Totals 00010	-314,549.79	42,098.00	0.00	356,647.79
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85	
02/27/2018	GL_JOURNAL	PAY0397911	1802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56	
03/07/2018	GL_JOURNAL	PAY0398455	592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	543	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 6					Totals	-3,318.23	0.00	0.00	3,318.23	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	8128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	9062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.20	
03/07/2018	GL_JOURNAL	PAY0398455	3220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/06/2018	GL_JOURNAL	PAY0399844	2844	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.81	
Number of Transactions 6					Totals	-251.43	0.00	0.00	251.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.42
02/27/2018	GL_JOURNAL	PAY0397911	14461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.27
03/07/2018	GL_JOURNAL	PAY0398455	4925	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86
04/06/2018	GL_JOURNAL	PAY0399844	4356	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.71
Number of Transactions 6						Totals	-48.11	0.00	0.00	48.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8529	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	31971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	6666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-1.65	0.00	0.00	1.65

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	2303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	2335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
Number of Transactions 6						Totals	-92.58	0.00	0.00	92.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 30						Fund	Totals 0000s	-3,712.00	0.00	0.00	0.00	3,712.00

Number of Transactions 30						Resource	Totals 00011	-3,712.00	0.00	0.00	0.00	3,712.00
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DeptID Resource Account Fund Budget Period
0253 00016 1118 01000 2018

DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,957.52
02/01/2018	GL_BD_JRNL	0000396271	444		01/31/2018/Transfer of appropriations to align Bud	20,177.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,957.52
04/03/2018	GL_JOURNAL	PAY0399498	1144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,957.52

Number of Transactions 4						Totals	14,304.44	20,177.00	0.00	0.00	5,872.56
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DeptID Resource Account Fund Budget Period
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

02/01/2018	GL_BD_JRNL	0000396271	603		01/31/2018/Transfer of appropriations to align Bud	1,008.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	63.03
02/27/2018	GL_JOURNAL	PAY0397911	1803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.03

Number of Transactions 3						Totals	881.94	1,008.00	0.00	0.00	126.06
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DeptID Resource Account Fund Budget Period
0253 00016 3101 01000 2018

DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	8129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	282.47
02/01/2018	GL_BD_JRNL	0000396272	447		01/31/2018/Transfer of appropriations to align Bud	3,002.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.10
02/27/2018	GL_JOURNAL	PAY0397911	9063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	291.57
04/03/2018	GL_JOURNAL	PAY0399498	9129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	282.47

Number of Transactions 5						Totals	2,136.39	3,002.00	0.00	0.00	865.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00016	3301	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.38
02/01/2018	GL_BD_JRNL	0000396273	447		01/31/2018/Transfer of appropriations to align Bud	331.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5674	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.91
02/27/2018	GL_JOURNAL	PAY0397911	14462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.29
04/03/2018	GL_JOURNAL	PAY0399498	14540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.38
Number of Transactions 5						Totals	244.04	331.00	0.00	86.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	18158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	248		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 4						Totals	20.76	33.00	0.00	12.24
<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										
01/31/2018	GL_JOURNAL	PAY0396130	22072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	1623		01/31/2018/Transfer of appropriations to align Bud	283.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44
Number of Transactions 4						Totals	170.68	283.00	0.00	112.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	426.72
02/02/2018	GL_BD_JRNL	0000396294	3374		01/31/2018/Transfer of appropriations to align Bud	4,773.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	426.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:20:05

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	00016	3461	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	426.72
Number of Transactions 4						Totals	3,492.84	4,773.00	0.00	1,280.16

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	00016	3501	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.98
02/02/2018	GL_BD_JRNL	0000396298	426		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8530	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	31972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.01
04/03/2018	GL_JOURNAL	PAY0399498	32175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 5						Totals	8.00	11.00	0.00	3.00

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	00016	3601	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	447		01/31/2018/Transfer of appropriations to align Bud		536.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	2306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	54.61
03/08/2018	GL_JOURNAL	PWC0398498	2467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	2468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	54.61
04/06/2018	GL_JOURNAL	PWC0399857	2337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	54.61
Number of Transactions 6						Totals	368.65	536.00	0.00	167.35

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	00016	3701	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	443		01/31/2018/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1102	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	14.29
03/08/2018	GL_JOURNAL	PRM0398496	1073	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.29
04/06/2018	GL_JOURNAL	PRM0399856	1074	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 4					Totals	90.13	133.00	0.00	0.00	42.87	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.54		
02/02/2018	GL_BD_JRNL	0000396307	2340		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.54		
04/03/2018	GL_JOURNAL	PAY0399498	37626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.54		
Number of Transactions 4					Totals	16.38	24.00	0.00	0.00	7.62	
Number of Transactions 48					Fund	Totals 0000s	21,734.25	30,311.00	0.00	0.00	8,576.75
Number of Transactions 48					Resource	Totals 00016	21,734.25	30,311.00	0.00	0.00	8,576.75
<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											
11/09/2017	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	1		Waxie Sanitary Supply/145890/WAXIE 4600 12 IN FEAT	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/145890/WAXIE BLUE POLYPROPYL	0.00	0.00	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	3		Waxie Sanitary Supply/145890/WAXIE 041 TOILET SEAT	0.00	0.00	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	4		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	0.00	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
11/09/2017	REQ_PREENC	REQ377649	5		Waxie Sanitary Supply/145890/91552 KLEENEX LUXURY	0.00	0.00	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	6		Waxie Sanitary Supply/145890/WAXIE KLEEN PINE #5 5	0.00	0.00	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	7		Waxie Sanitary Supply/145890/07006 SCOTT CORELESS	0.00	0.00	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
11/09/2017	REQ_PREENC	REQ377649	8		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	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	-67.21	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	0.00	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	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	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320650	5	RREQ377649	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	-153.32	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
11/13/2017	PO_POENC	0000320650	6	RREQ377649	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	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	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
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	0.00	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	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	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	0.00	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	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
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	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
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	REQ_PREENC	REQ379602	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTING W	0.00	117.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379602	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTING W	0.00	0.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379602	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTING W	0.00	-117.00	0.00	0.00		
Number of Transactions 54						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 00031	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	00032	2201	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	91	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	4488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,490.84		
02/27/2018	GL_JOURNAL	PAY0397911	5030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,490.84		
04/03/2018	GL_JOURNAL	PAY0399498	5075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,490.84		
Number of Transactions 4						Totals	-13,472.52	0.00	0.00	13,472.52	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.48		
02/27/2018	GL_JOURNAL	PAY0397911	11743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.48		
04/03/2018	GL_JOURNAL	PAY0399498	11818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.48		
Number of Transactions 3						Totals	-2,092.44	0.00	0.00	2,092.44	
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3302	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	242	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-65.90
01/31/2018	GL_JOURNAL	PAY0396130	15777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	211.75
02/27/2018	GL_JOURNAL	PAY0397911	17333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	211.75
04/03/2018	GL_JOURNAL	PAY0399498	17449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	211.75
Number of Transactions 4						Totals	-569.35	0.00	0.00	569.35
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	20015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.95
02/27/2018	GL_JOURNAL	PAY0397911	21649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.95
04/03/2018	GL_JOURNAL	PAY0399498	21800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.95
Number of Transactions 3						Totals	-38.85	0.00	0.00	38.85
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.87
02/27/2018	GL_JOURNAL	PAY0397911	25560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.87
04/03/2018	GL_JOURNAL	PAY0399498	25730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.87
Number of Transactions 3						Totals	-356.61	0.00	0.00	356.61
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,624.65
02/27/2018	GL_JOURNAL	PAY0397911	29442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,624.65
04/03/2018	GL_JOURNAL	PAY0399498	29625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,624.64
Number of Transactions 3						Totals	-4,873.94	0.00	0.00	4,873.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3502	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	403	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.42
01/31/2018	GL_JOURNAL	PAY0396130	32787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	34844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.39
04/03/2018	GL_JOURNAL	PAY0399498	35085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.38
Number of Transactions 4						Totals	-3.73	0.00	0.00	3.73

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	7153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	125.29
03/08/2018	GL_JOURNAL	PWC0398498	7430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	125.29
04/06/2018	GL_JOURNAL	PWC0399857	7280	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.29
Number of Transactions 4						Totals	-375.87	0.00	0.00	375.87

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3482	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3483	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.58
03/08/2018	GL_JOURNAL	PRM0398496	3369	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PRM0399856	3374	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.58
Number of Transactions 4						Totals	-13.74	0.00	0.00	13.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	37089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.01
02/27/2018	GL_JOURNAL	PAY0397911	39233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.01
04/03/2018	GL_JOURNAL	PAY0399498	39510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.01

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<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									
Number of Transactions 3					Totals	-21.03	0.00	0.00	21.03
Number of Transactions 35					Fund Totals 0000s	-21,818.08	0.00	0.00	21,818.08
Number of Transactions 35					Resource Totals 00032	-21,818.08	0.00	0.00	21,818.08
<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									
01/31/2018	GL_JOURNAL	PAY0396130	5313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.24
02/07/2018	GL_JOURNAL	PAY0396623	2396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	59.12
02/27/2018	GL_JOURNAL	PAY0397911	5892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.12
Number of Transactions 4					Totals	-354.72	0.00	0.00	354.72
<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									
01/31/2018	GL_JOURNAL	PAY0396130	10643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.18
Number of Transactions 2					Totals	-27.54	0.00	0.00	27.54
<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									
01/31/2018	GL_JOURNAL	PAY0396130	15778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.06
02/07/2018	GL_JOURNAL	PAY0396623	7074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	17334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.05
04/03/2018	GL_JOURNAL	PAY0399498	17450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0253	00033	3302	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-23.50	0.00	0.00	0.00	23.50	
0253	00033	3502	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32788	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	9927	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34845	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35086	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 4					Totals	-0.18	0.00	0.00	0.00	0.18	
0253	00033	3602	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	1.65
02/08/2018	GL_JOURNAL	PWC0396644	7156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	7431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	7281	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	1.65
Number of Transactions 4					Totals	-9.90	0.00	0.00	0.00	9.90	
Number of Transactions 18					Fund	Totals 0000s	-415.84	0.00	0.00	0.00	415.84
Number of Transactions 18					Resource	Totals 00033	-415.84	0.00	0.00	0.00	415.84
0253	09800	1109	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1007	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	547.70
02/27/2018	GL_JOURNAL	PAY0397911	1012	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	547.70
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	1109	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	547.70
Number of Transactions 3						Totals	-1,643.10	0.00	0.00	1,643.10
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	124	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	212.45
02/27/2018	GL_JOURNAL	PAY0397911	1274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.82
Number of Transactions 2						Totals	-283.27	0.00	0.00	283.27
	<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									
01/08/2018	GL_JOURNAL	SAL0394870	1	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E		0.00	0.00	0.00	-1,382.97
01/31/2018	GL_JOURNAL	PAY0396130	5118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	626.65
02/02/2018	GL_JOURNAL	SAL0396348	102	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	417.84
02/02/2018	GL_JOURNAL	SAL0396348	109	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	102.31
02/02/2018	GL_JOURNAL	SAL0396348	110	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	250.70
02/27/2018	GL_JOURNAL	PAY0397911	5663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.65
04/03/2018	GL_JOURNAL	PAY0399498	5716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.65
Number of Transactions 7						Totals	-1,267.83	0.00	0.00	1,267.83
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	8130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	79.03
02/07/2018	GL_JOURNAL	PAY0396623	3662	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.66
02/27/2018	GL_JOURNAL	PAY0397911	9064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	89.25
04/03/2018	GL_JOURNAL	PAY0399498	9130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	79.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	09800	3101	01000	2018				
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -277.97 0.00 0.00 0.00 277.97

<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									

01/08/2018	GL_JOURNAL	SAL0394870	3	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-214.79
01/31/2018	GL_JOURNAL	PAY0396130	10641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.33
02/02/2018	GL_JOURNAL	SAL0396348	111	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	54.82
02/02/2018	GL_JOURNAL	SAL0396348	103	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	64.90
02/27/2018	GL_JOURNAL	PAY0397911	11742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.33
04/03/2018	GL_JOURNAL	PAY0399498	11817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.33

Number of Transactions 6 Totals -196.92 0.00 0.00 0.00 196.92

<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									

01/31/2018	GL_JOURNAL	PAY0396130	13130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.94
02/07/2018	GL_JOURNAL	PAY0396623	5675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.08
02/27/2018	GL_JOURNAL	PAY0397911	14463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.97
04/03/2018	GL_JOURNAL	PAY0399498	14541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.94

Number of Transactions 4 Totals -27.93 0.00 0.00 0.00 27.93

<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									

01/08/2018	GL_JOURNAL	SAL0394870	4	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-85.74
01/08/2018	GL_JOURNAL	SAL0394870	2	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-20.05
01/31/2018	GL_JOURNAL	PAY0396130	15776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.93
02/02/2018	GL_JOURNAL	SAL0396348	104	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	25.91
02/02/2018	GL_JOURNAL	SAL0396348	105	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	6.05
02/02/2018	GL_JOURNAL	SAL0396348	112	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	21.89

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	09800	3302	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396348	113	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	5.12	
02/27/2018	GL_JOURNAL	PAY0397911	17332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.94	
04/03/2018	GL_JOURNAL	PAY0399498	17448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.93	
Number of Transactions 9						Totals	-96.98	0.00	0.00	96.98
<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										
01/08/2018	GL_JOURNAL	SAL0394870	9	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40	
02/02/2018	GL_JOURNAL	SAL0396348	114	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	1.36	
02/27/2018	GL_JOURNAL	PAY0397911	21648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	21799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 5						Totals	-6.46	0.00	0.00	6.46
<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										
01/08/2018	GL_JOURNAL	SAL0394870	8	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-18.03	
01/31/2018	GL_JOURNAL	PAY0396130	23926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.20	
02/02/2018	GL_JOURNAL	SAL0396348	115	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	12.48	
02/27/2018	GL_JOURNAL	PAY0397911	25559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.20	
04/03/2018	GL_JOURNAL	PAY0399498	25729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 5						Totals	-88.05	0.00	0.00	88.05
<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										
01/08/2018	GL_JOURNAL	SAL0394870	11	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-942.60	
01/31/2018	GL_JOURNAL	PAY0396130	27807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.42	
02/02/2018	GL_JOURNAL	SAL0396348	116	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	178.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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	09800	3471	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.42	
04/03/2018	GL_JOURNAL	PAY0399498	29624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.42	
Number of Transactions 5						Totals	-611.10	0.00	0.00	611.10

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PAY0396623	8531	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	31973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	32176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 4						Totals	-0.97	0.00	0.00	0.97

	<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										
01/08/2018	GL_JOURNAL	SAL0394870	5	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-0.69	
01/31/2018	GL_JOURNAL	PAY0396130	32786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/02/2018	GL_JOURNAL	SAL0396348	117	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.17	
02/02/2018	GL_JOURNAL	SAL0396348	106	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	35084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-0.65	0.00	0.00	0.65

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	2307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.93
02/08/2018	GL_JOURNAL	PWC0396644	2308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.28
03/08/2018	GL_JOURNAL	PWC0398498	2469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.98
03/08/2018	GL_JOURNAL	PWC0398498	2470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
04/06/2018	GL_JOURNAL	PWC0399857	2338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.28
Number of Transactions 5					Totals	-53.75	0.00	0.00	53.75
<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									
01/08/2018	GL_JOURNAL	SAL0394870	6	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-38.58
02/02/2018	GL_JOURNAL	SAL0396348	107	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	11.65
02/02/2018	GL_JOURNAL	SAL0396348	119	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	9.86
02/08/2018	GL_JOURNAL	PWC0396644	7157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48
03/08/2018	GL_JOURNAL	PWC0398498	7432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PWC0399857	7282	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48
Number of Transactions 6					Totals	-35.37	0.00	0.00	35.37
<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									
02/07/2018	GL_JOURNAL	PRM0396641	1103	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.00
03/08/2018	GL_JOURNAL	PRM0398496	1074	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.00
04/06/2018	GL_JOURNAL	PRM0399856	1075	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.00
Number of Transactions 3					Totals	-12.00	0.00	0.00	12.00
<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									
01/08/2018	GL_JOURNAL	SAL0394870	7	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-0.07
02/02/2018	GL_JOURNAL	SAL0396348	108	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.37
02/02/2018	GL_JOURNAL	SAL0396348	120	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	3484	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3370	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3375	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2.27	0.00	0.00	0.00	2.27
<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										
01/08/2018	GL_JOURNAL	SAL0394870	10	Aug-Sep	01/08/2018/Transfer salary expenses from Sequoia E	0.00	0.00	0.00	-0.69	
01/31/2018	GL_JOURNAL	PAY0396130	37088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.73	
02/02/2018	GL_JOURNAL	SAL0396348	118	AugSEPT	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	39232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	39509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 5					Totals	-2.00	0.00	0.00	0.00	2.00
Number of Transactions 85					Fund	Totals 0000s	-4,606.62	0.00	0.00	4,606.62
Number of Transactions 85					Resource	Totals 09800	-4,606.62	0.00	0.00	4,606.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,137.52	
02/27/2018	GL_JOURNAL	PAY0397911	1013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,137.52	
04/03/2018	GL_JOURNAL	PAY0399498	1008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,137.52	
Number of Transactions 3					Totals	-3,412.56	0.00	0.00	0.00	3,412.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30100	1157	01000	2018						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,060.86	
04/03/2018	GL_JOURNAL	PAY0399498	1270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	167.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	957.47
Number of Transactions 3						Totals	-2,186.22	0.00	0.00	2,186.22

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	8131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	164.14
02/27/2018	GL_JOURNAL	PAY0397911	9065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.15
03/07/2018	GL_JOURNAL	PAY0398455	3221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	153.09
04/03/2018	GL_JOURNAL	PAY0399498	9131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	188.38
04/06/2018	GL_JOURNAL	PAY0399844	2845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	138.16
Number of Transactions 5						Totals	-807.92	0.00	0.00	807.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	13131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.49
02/27/2018	GL_JOURNAL	PAY0397911	14464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.50
03/07/2018	GL_JOURNAL	PAY0398455	4926	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.38
04/03/2018	GL_JOURNAL	PAY0399498	14542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.91
04/06/2018	GL_JOURNAL	PAY0399844	4357	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.89
Number of Transactions 5						Totals	-81.17	0.00	0.00	81.17

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	30143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	31974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
03/07/2018	GL_JOURNAL	PAY0398455	7446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	32177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PAY0399844	6667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30100	3501	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-2.80	0.00	0.00	2.80	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	2309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.74		
03/08/2018	GL_JOURNAL	PWC0398498	2471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.60		
03/08/2018	GL_JOURNAL	PWC0398498	2472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.74		
04/06/2018	GL_JOURNAL	PWC0399857	2339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.68		
04/06/2018	GL_JOURNAL	PWC0399857	2340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.71		
04/06/2018	GL_JOURNAL	PWC0399857	2341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.74		
Number of Transactions 6						Totals	-156.21	0.00	0.00	156.21	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	1104	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.30		
03/08/2018	GL_JOURNAL	PRM0398496	1075	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.30		
04/06/2018	GL_JOURNAL	PRM0399856	1076	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.30		
Number of Transactions 3						Totals	-24.90	0.00	0.00	24.90	
Number of Transactions 30						Fund	Totals 0000s	-6,671.78	0.00	0.00	6,671.78
Number of Transactions 30						Resource	Totals 30100	-6,671.78	0.00	0.00	6,671.78
<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											
02/23/2018	GL BD JRNL	0000397780	2		02/23/2018/Transfer appropriations at Sequoia ES 0	-400.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/23/2018	GL_BD_JRNL	0000397780	1		02/23/2018/Transfer appropriations at Sequoia ES 0	-150.00	0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398377	65		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-544.00	-544.00	0.00	0.00	
<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											
02/23/2018	GL_BD_JRNL	0000397780	4		02/23/2018/Transfer appropriations at Sequoia ES 0	400.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1110	STARBUCKS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.95		
03/06/2018	GL_JOURNAL	PCD0398338	1111	SPROUTS FA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.96		
04/04/2018	GL_JOURNAL	PCD0399632	1063	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	4.09		
04/04/2018	GL_JOURNAL	PCD0399632	1075	STARBUCKS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	16.95		
04/04/2018	GL_JOURNAL	PCD0399632	1106	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.02		
Number of Transactions 6						Totals	320.03	400.00	0.00	79.97	
<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											
02/23/2018	GL_BD_JRNL	0000397780	3		02/23/2018/Transfer appropriations at Sequoia ES 0	150.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	-73.97	6.00	0.00	79.97
Number of Transactions 10						Resource	Totals 30103	-73.97	6.00	0.00	79.97
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	918.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30105	1240	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,977.87	
02/27/2018	GL_JOURNAL	PAY0397911	3073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,147.94	
04/03/2018	GL_JOURNAL	PAY0399498	3116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,953.54	
Number of Transactions 4						Totals	-5,997.71	0.00	0.00	5,997.71

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	8125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.52	
02/07/2018	GL_JOURNAL	PAY0396623	3659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	285.41	
02/27/2018	GL_JOURNAL	PAY0397911	9060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.65	
04/03/2018	GL_JOURNAL	PAY0399498	9125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	281.90	
Number of Transactions 4						Totals	-865.48	0.00	0.00	865.48

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	13125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.32	
02/07/2018	GL_JOURNAL	PAY0396623	5672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.68	
02/27/2018	GL_JOURNAL	PAY0397911	14459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.65	
04/03/2018	GL_JOURNAL	PAY0399498	14536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.33	
Number of Transactions 4						Totals	-86.98	0.00	0.00	86.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
Number of Transactions 3						Totals	-6.12	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	22070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	30137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PAY0396623	8528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.99	
02/27/2018	GL_JOURNAL	PAY0397911	31969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 4						Totals	-2.99	0.00	0.00	2.99
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2018							
DeptID 0253 - Sequoia Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.62		
02/08/2018	GL_JOURNAL	PWC0396644	2311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.18		
03/08/2018	GL_JOURNAL	PWC0398498	2473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.03		
04/06/2018	GL_JOURNAL	PWC0399857	2342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.50		
Number of Transactions 4						Totals	-167.33	0.00	0.00	167.33	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	1105	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70		
02/07/2018	GL_JOURNAL	PRM0396641	1106	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.44		
03/08/2018	GL_JOURNAL	PRM0398496	1076	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.38		
04/06/2018	GL_JOURNAL	PRM0399856	1077	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.26		
Number of Transactions 4						Totals	-43.78	0.00	0.00	43.78	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.43		
02/27/2018	GL_JOURNAL	PAY0397911	37358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79		
04/03/2018	GL_JOURNAL	PAY0399498	37624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.79		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 36						Fund	Totals 0000s	-8,536.92	0.00	0.00	8,536.92
Number of Transactions 36						Resource	Totals 30105	-8,536.92	0.00	0.00	8,536.92
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	2201	13000	2018					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/17/2018	GL_JOURNAL	PAY0395387	92	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	828.82	
02/27/2018	GL_JOURNAL	PAY0397911	5031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	828.82	
04/03/2018	GL_JOURNAL	PAY0399498	5076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	828.82	
Number of Transactions 4						Totals	-2,486.46	0.00	0.00	2,486.46

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	128.72	
02/27/2018	GL_JOURNAL	PAY0397911	11746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	128.72	
04/03/2018	GL_JOURNAL	PAY0399498	11822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	128.72	
Number of Transactions 3						Totals	-386.16	0.00	0.00	386.16

<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										
01/17/2018	GL_JOURNAL	PAY0395387	243	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-19.69	
01/31/2018	GL_JOURNAL	PAY0396130	15781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.04	
02/27/2018	GL_JOURNAL	PAY0397911	17337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.04	
04/03/2018	GL_JOURNAL	PAY0399498	17453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.04	
Number of Transactions 4						Totals	-52.43	0.00	0.00	52.43

<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35
02/27/2018	GL_JOURNAL	PAY0397911	21652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35
04/03/2018	GL_JOURNAL	PAY0399498	21803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3431	13000	2018					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3						Totals	-7.05	0.00	0.00	7.05
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.53
02/27/2018	GL_JOURNAL	PAY0397911	25563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.53
04/03/2018	GL_JOURNAL	PAY0399498	25733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.53
Number of Transactions 3						Totals	-64.59	0.00	0.00	64.59
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	160.35
02/27/2018	GL_JOURNAL	PAY0397911	29445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.35
04/03/2018	GL_JOURNAL	PAY0399498	29628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.36
Number of Transactions 3						Totals	-481.06	0.00	0.00	481.06
	<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 Clsfd Fund 13000 - Cafeteria Special Revenue									
01/17/2018	GL_JOURNAL	PAY0395387	404	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.13
01/31/2018	GL_JOURNAL	PAY0396130	32791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	34848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	35089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-0.35	0.00	0.00	0.35
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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					
02/08/2018	GL_JOURNAL	PWC0396644	7158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.12	
03/08/2018	GL_JOURNAL	PWC0398498	7433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.12	
04/06/2018	GL_JOURNAL	PWC0399857	7283	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.12	
Number of Transactions 4						Totals	-69.36	0.00	0.00	69.36
<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					
02/07/2018	GL_JOURNAL	PRM0396641	3485	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3486	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.85	
03/08/2018	GL_JOURNAL	PRM0398496	3371	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.85	
04/06/2018	GL_JOURNAL	PRM0399856	3376	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.85	
Number of Transactions 4						Totals	-2.55	0.00	0.00	2.55
<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					
01/31/2018	GL_JOURNAL	PAY0396130	37092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	39236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	39513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29	
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	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					
02/04/2018	GL_JOURNAL	0000396403	100	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,206.63	
02/05/2018	GL_BD_JRNL	0000396420	99		01/31/2018/Transfer appropriation for the Cafeteri	-1,207.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	99		01/31/2018/Reverse JV 0000396420: Transfer approp	1,207.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	99		01/31/2018/Transfer appropriation for the Cafeteri	-1,207.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	102	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,171.41	
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						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	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									
03/08/2018	GL_BD_JRNL	0000398519	142		02/28/2018/Transfer appropriation for the Cafeteri	-1,171.00		0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	102	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,191.23
04/10/2018	GL_BD_JRNL	0000400034	121		03/31/2018/Transfer appropriation for the Cafeteri	-1,191.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.27	-3,569.00	0.00	-3,569.27
Number of Transactions 43						Fund	Totals 1000s	-3,553.61	-3,569.00	-15.39
Number of Transactions 43						Resource	Totals 53100	-3,553.61	-3,569.00	-15.39
	<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									
01/09/2018	AP_VOUCHER	00995388	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	-7,029.57	0.00
01/09/2018	AP_VOUCHER	00995388	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	0.00	7,029.57
01/29/2018	AP_VOUCHER	00998867	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	-5,660.23	0.00
01/29/2018	AP_VOUCHER	00998867	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	0.00	5,660.23
02/27/2018	AP_VOUCHER	01004028	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	-8,326.73	0.00
02/27/2018	AP_VOUCHER	01004028	1	P0000316736	HARMONIUM/Sequoia PrimeTime Program Serv	0.00		0.00	0.00	8,326.73
Number of Transactions 6						Totals	0.00	0.00	0.00	-21,016.53
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-21,016.53
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-21,016.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	167		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	125	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	429.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60102	1157	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.77
03/07/2018	GL_JOURNAL	PAY0398455	131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,161.72
04/06/2018	GL_JOURNAL	PAY0399844	115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	500.78
Number of Transactions 5						Totals	-2,127.51	0.00	0.00	2,127.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	168		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	61.94
02/27/2018	GL_JOURNAL	PAY0397911	9067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.16
03/07/2018	GL_JOURNAL	PAY0398455	3222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	167.63
04/06/2018	GL_JOURNAL	PAY0399844	2846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.26
Number of Transactions 5						Totals	-306.99	0.00	0.00	306.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	169		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5676	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	14466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.51
03/07/2018	GL_JOURNAL	PAY0398455	4927	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.22
04/06/2018	GL_JOURNAL	PAY0399844	4358	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.11
Number of Transactions 5						Totals	-19.96	0.00	0.00	19.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	3501	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	170		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8532	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	31976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	3501	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	6668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	-1.07	0.00	0.00	1.07

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	60102	3601	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	43		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.98	
03/08/2018	GL_JOURNAL	PWC0398498	2474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	2475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.41	
04/06/2018	GL_JOURNAL	PWC0399857	2343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.97	
Number of Transactions 5						Totals	-59.36	0.00	0.00	59.36

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	60102	5841	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5841 - Software License Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395975	1		01/26/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382347	1		Learning A-Z/128582/Teacher online 1 year subscrip	0.00	109.95	0.00	0.00	
01/26/2018	PO_POENC	0000323835	1	RREQ382347	LEARNING A-002/Teacher online 1 year subscription	0.00	-109.95	0.00	0.00	
01/26/2018	PO_POENC	0000323835	1	RREQ382347	LEARNING A-002/Teacher online 1 year subscription	0.00	0.00	109.95	0.00	
02/12/2018	AP_VOUCHER	01001333	1	P0000323835	LEARNING A-002/Teacher online 1 year subscrip	0.00	0.00	0.00	109.95	
02/12/2018	AP_VOUCHER	01001333	1	P0000323835	LEARNING A-002/Teacher online 1 year subscrip	0.00	0.00	-109.95	0.00	
Number of Transactions 6						Totals	-109.95	0.00	0.00	109.95

Number of Transactions 31 Fund Totals 0000s -2,624.84 0.00 0.00 0.00 2,624.84

Number of Transactions 31 Resource Totals 60102 -2,624.84 0.00 0.00 0.00 2,624.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	65003	1107	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,364.10
02/27/2018	GL_JOURNAL	PAY0397911	463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,364.10
04/03/2018	GL_JOURNAL	PAY0399498	463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,364.10
Number of Transactions 3						Totals	-19,092.30	0.00	0.00	19,092.30
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,438.73
02/27/2018	GL_JOURNAL	PAY0397911	3921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,438.73
04/03/2018	GL_JOURNAL	PAY0399498	3964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3101	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	918.34
02/27/2018	GL_JOURNAL	PAY0397911	9066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	918.34
04/03/2018	GL_JOURNAL	PAY0399498	9132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	918.34
Number of Transactions 3						Totals	-2,755.02	0.00	0.00	2,755.02
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	11745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.45
Number of Transactions 3						Totals	-670.35	0.00	0.00	670.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	65003	3301	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.36
02/27/2018	GL_JOURNAL	PAY0397911	14465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.36
04/03/2018	GL_JOURNAL	PAY0399498	14543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.35
Number of Transactions 3						Totals	-277.07	0.00	0.00	277.07

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	110.06
02/27/2018	GL_JOURNAL	PAY0397911	17336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.06
04/03/2018	GL_JOURNAL	PAY0399498	17452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.07
Number of Transactions 3						Totals	-330.19	0.00	0.00	330.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	19803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	19943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	20017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.41
02/27/2018	GL_JOURNAL	PAY0397911	21651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.41
04/03/2018	GL_JOURNAL	PAY0399498	21802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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	65003	3441	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	23716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	23874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.21
02/27/2018	GL_JOURNAL	PAY0397911	25562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.21
04/03/2018	GL_JOURNAL	PAY0399498	25732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,740.48
02/27/2018	GL_JOURNAL	PAY0397911	27621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,740.48
04/03/2018	GL_JOURNAL	PAY0399498	27793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,740.48
Number of Transactions 3						Totals	-5,221.44	0.00	0.00	5,221.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,134.34
02/27/2018	GL_JOURNAL	PAY0397911	29444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,134.34
04/03/2018	GL_JOURNAL	PAY0399498	29627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,134.34
Number of Transactions 3						Totals	-3,403.02	0.00	0.00	3,403.02

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

PeopleSoft GL
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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	30144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	31975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	32178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						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	65003	3502	01000	2018					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	34847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	35088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 3						Totals	-2.17	0.00	0.00	2.17

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	2313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	177.56
03/08/2018	GL_JOURNAL	PWC0398498	2476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	177.56
04/06/2018	GL_JOURNAL	PWC0399857	2344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	177.56
Number of Transactions 3						Totals	-532.68	0.00	0.00	532.68

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	7160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	7434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.14
04/06/2018	GL_JOURNAL	PWC0399857	7284	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.14
Number of Transactions 3						Totals	-120.42	0.00	0.00	120.42

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

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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	65003	3701	01000	2018					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1107	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.46
03/08/2018	GL_JOURNAL	PRM0398496	1077	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.46
04/06/2018	GL_JOURNAL	PRM0399856	1078	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.46
Number of Transactions 3						Totals	-139.38	0.00	0.00	139.38

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	3487	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	3372	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.25
04/06/2018	GL_JOURNAL	PRM0399856	3377	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.25
Number of Transactions 3						Totals	-3.75	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									
01/31/2018	GL_JOURNAL	PAY0396130	35206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.93
02/27/2018	GL_JOURNAL	PAY0397911	37361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.93
04/03/2018	GL_JOURNAL	PAY0399498	37627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.93
Number of Transactions 3						Totals	-29.79	0.00	0.00	29.79

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	37091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	39235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	39512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions	60		Fund	Totals 0000s	-37,414.30	0.00	0.00	0.00	37,414.30
		Number of Transactions	60		Resource	Totals 65003	-37,414.30	0.00	0.00	0.00	37,414.30
		Number of Transactions	1,234		DeptID	Totals 0253	-389,423.64	68,846.00	0.00	-20,662.07	478,931.71
		Number of Transactions	1,234		Report	Totals	-389,423.64	68,846.00	0.00	-20,662.07	478,931.71

End of Report