

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 = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/07/2017	GL_JOURNAL	PAY0382683	1232	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/07/2017	GL_JOURNAL	PAY0382683	5268	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
06/07/2017	GL_JOURNAL	PAY0382683	7964	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
06/08/2017	GL_JOURNAL	PWC0382697	2424	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.73
Number of Transactions 1						Totals	-4.73	0.00	0.00	4.73
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund</p>										
02/06/2017	PO_POENC	0000303385	1	RREQ354815	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	-35.97	0.00
02/06/2017	PO_POENC	0000303385	1	RREQ354815	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	0.00	0.00
02/06/2017	PO_POENC	0000303385	1	RREQ354815	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	35.97	0.00
02/23/2017	PO_POENC	0000304532	1	RREQ356495	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	-35.97	0.00
02/23/2017	PO_POENC	0000304532	1	RREQ356495	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu		0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2017	PO_POENC	0000304532	1	RREQ356495	SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu	0.00	0.00	35.97	0.00
03/09/2017	PO_POENC	0000305744	1	RREQ358244	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	1	RREQ358244	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	25.96	0.00
03/09/2017	PO_POENC	0000305744	6	RREQ358244	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-40.51	0.00
03/09/2017	PO_POENC	0000305744	6	RREQ358244	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	6	RREQ358244	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	40.51	0.00
03/09/2017	PO_POENC	0000305744	5	RREQ358244	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	-34.78	0.00
03/09/2017	PO_POENC	0000305744	5	RREQ358244	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	5	RREQ358244	OFFICE DEPOT/Duracell CopperTop MN1500B10Z General	0.00	0.00	34.78	0.00
03/09/2017	PO_POENC	0000305744	4	RREQ358244	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-39.02	0.00
03/09/2017	PO_POENC	0000305744	4	RREQ358244	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	4	RREQ358244	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	39.02	0.00
03/09/2017	PO_POENC	0000305744	3	RREQ358244	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-18.94	0.00
03/09/2017	PO_POENC	0000305744	3	RREQ358244	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	3	RREQ358244	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.94	0.00
03/09/2017	PO_POENC	0000305744	2	RREQ358244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-14.18	0.00
03/09/2017	PO_POENC	0000305744	2	RREQ358244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305744	2	RREQ358244	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	14.18	0.00
03/09/2017	PO_POENC	0000305744	1	RREQ358244	OFFICE DEPOT/FORAY(R) Magnetic Dry-Erase Decor Boa	0.00	0.00	-25.96	0.00
03/09/2017	REQ_PREENC	REQ358244	6		Office Depot/128582/Post-it(R) Notes 3 x 3 Canary	0.00	-37.60	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	6		Office Depot/128582/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	6		Office Depot/128582/Post-it(R) Notes 3 x 3 Canary	0.00	37.60	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	5		Office Depot/128582/Duracell CopperTop MN1500B10Z	0.00	-32.28	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	5		Office Depot/128582/Duracell CopperTop MN1500B10Z	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	5		Office Depot/128582/Duracell CopperTop MN1500B10Z	0.00	32.28	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	4		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-36.21	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	4		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	4		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00	36.21	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	3		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	3		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	3		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	2		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00	-13.16	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	2		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	2		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00	13.16	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	1		Office Depot/128582/FORAY(R) Magnetic Dry-Erase De	0.00	-24.09	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	1		Office Depot/128582/FORAY(R) Magnetic Dry-Erase De	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358244	1		Office Depot/128582/FORAY(R) Magnetic Dry-Erase De	0.00	24.09	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361635	10		School Nurse Supply, Inc./128582/#16950 sterile ga	0.00	2.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	9		School Nurse Supply, Inc./128582/# 16750 non-steri	0.00	6.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	8		School Nurse Supply, Inc./128582/4-ply non-woven e	0.00	5.29	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	7		School Nurse Supply, Inc./128582/vaseline # 18670	0.00	26.16	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	6		School Nurse Supply, Inc./128582/Housebrand transp	0.00	11.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	5		School Nurse Supply, Inc./128582/Woos stick with a	0.00	5.19	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	4		School Nurse Supply, Inc./128582/Probe covers for	0.00	42.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	3		School Nurse Supply, Inc./128582/Variety pack asso	0.00	48.87	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	2		School Nurse Supply, Inc./128582/Johnson & Johnson	0.00	17.25	0.00	0.00
04/14/2017	REQ_PREENC	REQ361635	1		School Nurse Supply, Inc./128582/Johnson & Johnson	0.00	47.88	0.00	0.00
04/14/2017	REQ_PREENC	REQ361676	2		Tree House Inc/128582/CF280A Genuine HP Laser Jet	0.00	195.90	0.00	0.00
04/14/2017	REQ_PREENC	REQ361676	1		Tree House Inc/128582/CE505A Genuine toner (HP Las	0.00	338.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361711	1		Tree House Inc/128582/Q5950A Genuine toner black (	0.00	162.03	0.00	0.00
04/14/2017	REQ_PREENC	REQ361711	2		Tree House Inc/128582/Q5951A Genuine toner cyan (H	0.00	230.41	0.00	0.00
04/14/2017	REQ_PREENC	REQ361711	3		Tree House Inc/128582/Q5953A Genuine toner magenta	0.00	230.41	0.00	0.00
04/14/2017	REQ_PREENC	REQ361711	4		Tree House Inc/128582/Q5952A Genuine toner (HP Las	0.00	230.41	0.00	0.00
04/14/2017	REQ_PREENC	REQ361715	1		Tree House Inc/128582/Q1338A Genuine toner (HP La	0.00	140.15	0.00	0.00
04/14/2017	PO_POENC	0000308284	1	RREQ361676	TREE HOUSE-001/CE505A Genuine toner (HP Laser Jet	0.00	0.00	364.63	0.00
04/14/2017	PO_POENC	0000308284	1	RREQ361676	TREE HOUSE-001/CE505A Genuine toner (HP Laser Jet	0.00	-338.40	0.00	0.00
04/14/2017	PO_POENC	0000308284	2	RREQ361676	TREE HOUSE-001/CF280A Genuine HP Laser Jet Pro 400	0.00	0.00	246.96	0.00
04/14/2017	PO_POENC	0000308284	2	RREQ361676	TREE HOUSE-001/CF280A Genuine HP Laser Jet Pro 400	0.00	-195.90	0.00	0.00
04/14/2017	PO_POENC	0000308297	1	RREQ361711	TREE HOUSE-001/Q5950A Genuine toner black (HP Lase	0.00	0.00	174.59	0.00
04/14/2017	PO_POENC	0000308297	1	RREQ361711	TREE HOUSE-001/Q5950A Genuine toner black (HP Lase	0.00	-162.03	0.00	0.00
04/14/2017	PO_POENC	0000308297	2	RREQ361711	TREE HOUSE-001/Q5951A Genuine toner cyan (HP Laser	0.00	0.00	248.27	0.00
04/14/2017	PO_POENC	0000308297	2	RREQ361711	TREE HOUSE-001/Q5951A Genuine toner cyan (HP Laser	0.00	-230.41	0.00	0.00
04/14/2017	PO_POENC	0000308297	3	RREQ361711	TREE HOUSE-001/Q5953A Genuine toner magenta (HP la	0.00	0.00	248.27	0.00
04/14/2017	PO_POENC	0000308297	3	RREQ361711	TREE HOUSE-001/Q5953A Genuine toner magenta (HP la	0.00	-230.41	0.00	0.00
04/14/2017	PO_POENC	0000308297	4	RREQ361711	TREE HOUSE-001/Q5952A Genuine toner (HP Laser Jet	0.00	0.00	248.27	0.00
04/14/2017	PO_POENC	0000308297	4	RREQ361711	TREE HOUSE-001/Q5952A Genuine toner (HP Laser Jet	0.00	-230.41	0.00	0.00
04/14/2017	PO_POENC	0000308298	1	RREQ361715	TREE HOUSE-001/Q1338A Genuine toner (HP Laserjet	0.00	0.00	151.01	0.00
04/14/2017	PO_POENC	0000308298	1	RREQ361715	TREE HOUSE-001/Q1338A Genuine toner (HP Laserjet	0.00	-140.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	1		Graphiques/128582/TARDY SLIP TWO PART CARBONLESS F	0.00	14.70	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	1		Graphiques/128582/TARDY SLIP TWO PART CARBONLESS F	0.00	14.70	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	1		Graphiques/128582/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	1		Graphiques/128582/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.70	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	2		Graphiques/128582/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	2		Graphiques/128582/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00

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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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04/14/2017	REQ_PREENC	REQ361727	2		Graphiques/128582/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361727	2		Graphiques/128582/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.45	0.00	0.00
04/14/2017	PO_POENC	0000308305	3	RREQ361740	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-38.20	0.00	0.00
04/14/2017	PO_POENC	0000308305	3	RREQ361740	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-41.16	0.00
04/14/2017	PO_POENC	0000308305	3	RREQ361740	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	3	RREQ361740	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
04/14/2017	PO_POENC	0000308305	3	RREQ361740	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00
04/14/2017	PO_POENC	0000308305	8	RREQ361740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-16.45	0.00	0.00
04/14/2017	PO_POENC	0000308305	8	RREQ361740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-17.72	0.00
04/14/2017	PO_POENC	0000308305	8	RREQ361740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	8	RREQ361740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	0.00
04/14/2017	PO_POENC	0000308305	8	RREQ361740	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	17.72	0.00
04/14/2017	PO_POENC	0000308305	7	RREQ361740	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-94.40	0.00	0.00
04/14/2017	PO_POENC	0000308305	7	RREQ361740	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-101.72	0.00
04/14/2017	PO_POENC	0000308305	7	RREQ361740	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	7	RREQ361740	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	101.72	0.00
04/14/2017	PO_POENC	0000308305	7	RREQ361740	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	101.72	0.00
04/14/2017	PO_POENC	0000308305	6	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-68.96	0.00	0.00
04/14/2017	PO_POENC	0000308305	6	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-74.30	0.00
04/14/2017	PO_POENC	0000308305	6	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	6	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
04/14/2017	PO_POENC	0000308305	6	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	74.30	0.00
04/14/2017	PO_POENC	0000308305	5	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.39	0.00	0.00
04/14/2017	PO_POENC	0000308305	5	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.61	0.00
04/14/2017	PO_POENC	0000308305	5	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	5	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.61	0.00
04/14/2017	PO_POENC	0000308305	5	RREQ361740	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.61	0.00
04/14/2017	PO_POENC	0000308305	4	RREQ361740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
04/14/2017	PO_POENC	0000308305	4	RREQ361740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-47.36	0.00
04/14/2017	PO_POENC	0000308305	4	RREQ361740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	4	RREQ361740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.36	0.00
04/14/2017	PO_POENC	0000308305	4	RREQ361740	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.36	0.00
04/14/2017	PO_POENC	0000308305	2	RREQ361740	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	-50.31	0.00
04/14/2017	PO_POENC	0000308305	2	RREQ361740	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	2	RREQ361740	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	-46.69	0.00	0.00
04/14/2017	PO_POENC	0000308305	2	RREQ361740	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	50.31	0.00
04/14/2017	PO_POENC	0000308305	2	RREQ361740	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	50.31	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	2017						
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	PO_POENC	0000308305	1	RREQ361740	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-47.50	0.00	0.00
04/14/2017	PO_POENC	0000308305	1	RREQ361740	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	-51.18	0.00
04/14/2017	PO_POENC	0000308305	1	RREQ361740	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	0.00	0.00
04/14/2017	PO_POENC	0000308305	1	RREQ361740	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	51.18	0.00
04/14/2017	PO_POENC	0000308305	1	RREQ361740	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	51.18	0.00
04/14/2017	REQ_PREENC	REQ361740	8		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		-16.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	8		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	8		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		16.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	8		Office Depot/128582/Ticonderoga(R) Beginners Yello	0.00		16.45	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	1		Office Depot/128582/Office Depot(R) Brand Notebook	0.00		47.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	3		Office Depot/128582/Elmers(R) Glue Stick Classroom	0.00		38.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	3		Office Depot/128582/Elmers(R) Glue Stick Classroom	0.00		38.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	2		Office Depot/128582/Pacon(R) Tag Board 24 x 36 105	0.00		-46.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	2		Office Depot/128582/Pacon(R) Tag Board 24 x 36 105	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	2		Office Depot/128582/Pacon(R) Tag Board 24 x 36 105	0.00		46.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	2		Office Depot/128582/Pacon(R) Tag Board 24 x 36 105	0.00		46.69	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	1		Office Depot/128582/Office Depot(R) Brand Notebook	0.00		-47.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	1		Office Depot/128582/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	1		Office Depot/128582/Office Depot(R) Brand Notebook	0.00		47.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	6		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-68.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	6		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	6		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	6		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		68.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.39	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	5		Office Depot/128582/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.39	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	4		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00		-43.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	4		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	4		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00		43.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	4		Office Depot/128582/Dixon(R) Pencils #2 Soft Lead	0.00		43.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	3		Office Depot/128582/Elmers(R) Glue Stick Classroom	0.00		-38.20	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	3		Office Depot/128582/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	7		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		-94.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	7		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	7		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		94.40	0.00	0.00
04/14/2017	REQ_PREENC	REQ361740	7		Office Depot/128582/Crayola(R) Large Crayon Set As	0.00		94.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308294	2	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Flexible fabric #	0.00	0.00	17.65	0.00
04/14/2017	PO_POENC	0000308294	2	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Flexible fabric #	0.00	0.00	17.65	0.00
04/14/2017	PO_POENC	0000308294	2	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Flexible fabric #	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	2	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Flexible fabric #	0.00	0.00	-17.65	0.00
04/14/2017	PO_POENC	0000308294	2	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Flexible fabric #	0.00	-17.25	0.00	0.00
04/14/2017	PO_POENC	0000308294	3	RREQ361635	SCHOOL NURSE S/Variety pack assorted-280 # 4711	0.00	0.00	50.01	0.00
04/14/2017	PO_POENC	0000308294	3	RREQ361635	SCHOOL NURSE S/Variety pack assorted-280 # 4711	0.00	0.00	50.01	0.00
04/14/2017	PO_POENC	0000308294	3	RREQ361635	SCHOOL NURSE S/Variety pack assorted-280 # 4711	0.00	0.00	-0.01	0.00
04/14/2017	PO_POENC	0000308294	3	RREQ361635	SCHOOL NURSE S/Variety pack assorted-280 # 4711	0.00	0.00	-50.01	0.00
04/14/2017	PO_POENC	0000308294	3	RREQ361635	SCHOOL NURSE S/Variety pack assorted-280 # 4711	0.00	-48.87	0.00	0.00
04/14/2017	PO_POENC	0000308294	4	RREQ361635	SCHOOL NURSE S/Probe covers for sure temp plus 690	0.00	0.00	43.50	0.00
04/14/2017	PO_POENC	0000308294	4	RREQ361635	SCHOOL NURSE S/Probe covers for sure temp plus 690	0.00	0.00	43.50	0.00
04/14/2017	PO_POENC	0000308294	4	RREQ361635	SCHOOL NURSE S/Probe covers for sure temp plus 690	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	4	RREQ361635	SCHOOL NURSE S/Probe covers for sure temp plus 690	0.00	0.00	-43.50	0.00
04/14/2017	PO_POENC	0000308294	4	RREQ361635	SCHOOL NURSE S/Probe covers for sure temp plus 690	0.00	-42.50	0.00	0.00
04/14/2017	PO_POENC	0000308294	5	RREQ361635	SCHOOL NURSE S/Woos stick with a soft cotton tip #	0.00	0.00	5.31	0.00
04/14/2017	PO_POENC	0000308294	5	RREQ361635	SCHOOL NURSE S/Woos stick with a soft cotton tip #	0.00	0.00	5.31	0.00
04/14/2017	PO_POENC	0000308294	5	RREQ361635	SCHOOL NURSE S/Woos stick with a soft cotton tip #	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	5	RREQ361635	SCHOOL NURSE S/Woos stick with a soft cotton tip #	0.00	0.00	-5.31	0.00
04/14/2017	PO_POENC	0000308294	5	RREQ361635	SCHOOL NURSE S/Woos stick with a soft cotton tip #	0.00	-5.19	0.00	0.00
04/14/2017	PO_POENC	0000308294	6	RREQ361635	SCHOOL NURSE S/Housebrand transparent clear tape	0.00	0.00	12.23	0.00
04/14/2017	PO_POENC	0000308294	6	RREQ361635	SCHOOL NURSE S/Housebrand transparent clear tape	0.00	0.00	12.23	0.00
04/14/2017	PO_POENC	0000308294	6	RREQ361635	SCHOOL NURSE S/Housebrand transparent clear tape	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	6	RREQ361635	SCHOOL NURSE S/Housebrand transparent clear tape	0.00	0.00	-12.23	0.00
04/14/2017	PO_POENC	0000308294	6	RREQ361635	SCHOOL NURSE S/Housebrand transparent clear tape	0.00	-11.95	0.00	0.00
04/14/2017	PO_POENC	0000308294	7	RREQ361635	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	26.64	0.00
04/14/2017	PO_POENC	0000308294	7	RREQ361635	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	26.64	0.00
04/14/2017	PO_POENC	0000308294	7	RREQ361635	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	7	RREQ361635	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	-26.64	0.00
04/14/2017	PO_POENC	0000308294	7	RREQ361635	SCHOOL NURSE S/vaseline # 18670	0.00	-26.16	0.00	0.00
04/14/2017	PO_POENC	0000308294	8	RREQ361635	SCHOOL NURSE S/4-ply non-woven extra soft gauze #	0.00	-5.29	0.00	0.00
04/14/2017	PO_POENC	0000308294	9	RREQ361635	SCHOOL NURSE S/# 16750 non-sterile gauze sponges	0.00	0.00	6.91	0.00
04/14/2017	PO_POENC	0000308294	9	RREQ361635	SCHOOL NURSE S/# 16750 non-sterile gauze sponges	0.00	0.00	6.91	0.00
04/14/2017	PO_POENC	0000308294	9	RREQ361635	SCHOOL NURSE S/# 16750 non-sterile gauze sponges	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	9	RREQ361635	SCHOOL NURSE S/# 16750 non-sterile gauze sponges	0.00	0.00	-6.91	0.00
04/14/2017	PO_POENC	0000308294	8	RREQ361635	SCHOOL NURSE S/4-ply non-woven extra soft gauze #	0.00	0.00	5.41	0.00
04/14/2017	PO_POENC	0000308294	8	RREQ361635	SCHOOL NURSE S/4-ply non-woven extra soft gauze #	0.00	0.00	5.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308294	8	RREQ361635	SCHOOL NURSE S/4-ply non-woven extra soft gauze #	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	8	RREQ361635	SCHOOL NURSE S/4-ply non-woven extra soft gauze #	0.00	0.00	-5.41	0.00
04/14/2017	PO_POENC	0000308294	9	RREQ361635	SCHOOL NURSE S/# 16750 non-sterile gauze sponges	0.00	-6.25	0.00	0.00
04/14/2017	PO_POENC	0000308294	10	RREQ361635	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	3.06	0.00
04/14/2017	PO_POENC	0000308294	10	RREQ361635	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	3.06	0.00
04/14/2017	PO_POENC	0000308294	10	RREQ361635	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	10	RREQ361635	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	-3.06	0.00
04/14/2017	PO_POENC	0000308294	10	RREQ361635	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	-2.99	0.00	0.00
04/14/2017	PO_POENC	0000308294	1	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Sheer strips #463	0.00	0.00	49.00	0.00
04/14/2017	PO_POENC	0000308294	1	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Sheer strips #463	0.00	0.00	49.00	0.00
04/14/2017	PO_POENC	0000308294	1	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Sheer strips #463	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308294	1	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Sheer strips #463	0.00	0.00	-49.00	0.00
04/14/2017	PO_POENC	0000308294	1	RREQ361635	SCHOOL NURSE S/Johnson & Johnson Sheer strips #463	0.00	-47.88	0.00	0.00
04/17/2017	AP_VOUCHER	00953348	1	P0000308305	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	51.18
04/17/2017	AP_VOUCHER	00953348	1	P0000308305	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-51.18	0.00
04/17/2017	AP_VOUCHER	00953348	2	P0000308305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	41.16
04/17/2017	AP_VOUCHER	00953348	2	P0000308305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-41.16	0.00
04/17/2017	AP_VOUCHER	00953348	3	P0000308305	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.36
04/17/2017	AP_VOUCHER	00953348	3	P0000308305	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.36	0.00
04/17/2017	AP_VOUCHER	00953348	4	P0000308305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.61
04/17/2017	AP_VOUCHER	00953348	4	P0000308305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.61	0.00
04/17/2017	AP_VOUCHER	00953348	5	P0000308305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	74.30
04/17/2017	AP_VOUCHER	00953348	5	P0000308305	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-74.30	0.00
04/17/2017	AP_VOUCHER	00953348	6	P0000308305	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	101.72
04/17/2017	AP_VOUCHER	00953348	6	P0000308305	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-101.72	0.00
04/17/2017	AP_VOUCHER	00953348	7	P0000308305	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-17.72	0.00
04/17/2017	AP_VOUCHER	00953348	7	P0000308305	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	17.72
04/18/2017	CM_TRNXTN	0000002627	22625		000000000000002627 RREQ361727 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.06
04/18/2017	CM_TRNXTN	0000002627	22625		000000000000002627 RREQ361727 PERMIT TO LEAVE SCH	0.00	-11.45	0.00	0.00
04/18/2017	CM_TRNXTN	0000003096	22625		000000000000003096 RREQ361727 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.78
04/18/2017	CM_TRNXTN	0000003096	22625		000000000000003096 RREQ361727 TARDY SLIP (400/PK)	0.00	-14.70	0.00	0.00
04/18/2017	AP_VOUCHER	00953615	1	P0000308305	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	50.31
04/18/2017	AP_VOUCHER	00953615	1	P0000308305	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-50.31	0.00
04/20/2017	REQ_PREENC	REQ362878	1		128582/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	-17.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362878	1		128582/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	17.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362878	1		128582/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	17.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ362878	1		128582/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00000	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	CM_TRNXTN	0000003011	22637		000000000000003011 RREQ362878 STUDENT BODY & DIST	0.00	0.00	0.00	18.61
04/21/2017	CM_TRNXTN	0000003011	22637		000000000000003011 RREQ362878 STUDENT BODY & DIST	0.00	-17.30	0.00	0.00
05/12/2017	AP_VOUCHER	00958674	1	P0000308298	TREE HOUSE-001/Q1338A Genuine toner (HP Lase	0.00	0.00	0.00	151.01
05/12/2017	AP_VOUCHER	00958674	1	P0000308298	TREE HOUSE-001/Q1338A Genuine toner (HP Lase	0.00	0.00	-151.01	0.00
05/12/2017	AP_VOUCHER	00958696	4	P0000308297	TREE HOUSE-001/Q5952A Genuine toner (HP Laser	0.00	0.00	-248.27	0.00
05/12/2017	AP_VOUCHER	00958696	1	P0000308297	TREE HOUSE-001/Q5950A Genuine toner black (HP	0.00	0.00	0.00	174.59
05/12/2017	AP_VOUCHER	00958696	1	P0000308297	TREE HOUSE-001/Q5950A Genuine toner black (HP	0.00	0.00	-174.59	0.00
05/12/2017	AP_VOUCHER	00958696	2	P0000308297	TREE HOUSE-001/Q5951A Genuine toner cyan (HP	0.00	0.00	0.00	248.27
05/12/2017	AP_VOUCHER	00958696	2	P0000308297	TREE HOUSE-001/Q5951A Genuine toner cyan (HP	0.00	0.00	-248.27	0.00
05/12/2017	AP_VOUCHER	00958696	3	P0000308297	TREE HOUSE-001/Q5953A Genuine toner magenta (	0.00	0.00	0.00	248.27
05/12/2017	AP_VOUCHER	00958696	3	P0000308297	TREE HOUSE-001/Q5953A Genuine toner magenta (	0.00	0.00	-248.27	0.00
05/12/2017	AP_VOUCHER	00958696	4	P0000308297	TREE HOUSE-001/Q5952A Genuine toner (HP Laser	0.00	0.00	0.00	248.27
05/12/2017	AP_VOUCHER	00958697	1	P0000308284	TREE HOUSE-001/CE505A Genuine toner (HP Laser	0.00	0.00	0.00	364.63
05/12/2017	AP_VOUCHER	00958697	1	P0000308284	TREE HOUSE-001/CE505A Genuine toner (HP Laser	0.00	0.00	-364.63	0.00
05/12/2017	AP_VOUCHER	00958697	2	P0000308284	TREE HOUSE-001/CF280A Genuine HP Laser Jet Pr	0.00	0.00	0.00	246.96
05/12/2017	AP_VOUCHER	00958697	2	P0000308284	TREE HOUSE-001/CF280A Genuine HP Laser Jet Pr	0.00	0.00	-246.96	0.00
05/23/2017	AP_VOUCHER	00961264	1	P0000308294	SCHOOL NURSE S/Johnson & Johnson Sheer strips	0.00	0.00	0.00	49.00
05/23/2017	AP_VOUCHER	00961264	1	P0000308294	SCHOOL NURSE S/Johnson & Johnson Sheer strips	0.00	0.00	-49.00	0.00
05/23/2017	AP_VOUCHER	00961264	2	P0000308294	SCHOOL NURSE S/Johnson & Johnson Flexible fab	0.00	0.00	0.00	17.65
05/23/2017	AP_VOUCHER	00961264	2	P0000308294	SCHOOL NURSE S/Johnson & Johnson Flexible fab	0.00	0.00	-17.65	0.00
05/23/2017	AP_VOUCHER	00961264	3	P0000308294	SCHOOL NURSE S/Variety pack assorted-280 # 47	0.00	0.00	0.00	50.00
05/23/2017	AP_VOUCHER	00961264	3	P0000308294	SCHOOL NURSE S/Variety pack assorted-280 # 47	0.00	0.00	-50.00	0.00
05/23/2017	AP_VOUCHER	00961264	4	P0000308294	SCHOOL NURSE S/Probe covers for sure temp plu	0.00	0.00	0.00	43.50
05/23/2017	AP_VOUCHER	00961264	4	P0000308294	SCHOOL NURSE S/Probe covers for sure temp plu	0.00	0.00	-43.50	0.00
05/23/2017	AP_VOUCHER	00961264	5	P0000308294	SCHOOL NURSE S/Woos stick with a soft cotton	0.00	0.00	0.00	5.31
05/23/2017	AP_VOUCHER	00961264	5	P0000308294	SCHOOL NURSE S/Woos stick with a soft cotton	0.00	0.00	-5.31	0.00
05/23/2017	AP_VOUCHER	00961264	6	P0000308294	SCHOOL NURSE S/Housebrand transparent clear t	0.00	0.00	0.00	12.23
05/23/2017	AP_VOUCHER	00961264	6	P0000308294	SCHOOL NURSE S/Housebrand transparent clear t	0.00	0.00	-12.23	0.00
05/23/2017	AP_VOUCHER	00961264	7	P0000308294	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	0.00	26.64
05/23/2017	AP_VOUCHER	00961264	7	P0000308294	SCHOOL NURSE S/vaseline # 18670	0.00	0.00	-26.64	0.00
05/23/2017	AP_VOUCHER	00961264	8	P0000308294	SCHOOL NURSE S/4-ply non-woven extra soft gau	0.00	0.00	0.00	5.41
05/23/2017	AP_VOUCHER	00961264	8	P0000308294	SCHOOL NURSE S/4-ply non-woven extra soft gau	0.00	0.00	-5.41	0.00
05/23/2017	AP_VOUCHER	00961264	9	P0000308294	SCHOOL NURSE S/# 16750 non-sterile gauze spon	0.00	0.00	0.00	6.91
05/23/2017	AP_VOUCHER	00961264	9	P0000308294	SCHOOL NURSE S/# 16750 non-sterile gauze spon	0.00	0.00	-6.91	0.00
05/23/2017	AP_VOUCHER	00961264	10	P0000308294	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	0.00	3.06
05/23/2017	AP_VOUCHER	00961264	10	P0000308294	SCHOOL NURSE S/#16950 sterile gauze pads	0.00	0.00	-3.06	0.00
06/16/2017	GL JOURNAL	0000383387	1	No Jrnl Ref	06/16/2017/Transfer expenditures at Sequoia ES 029	0.00	0.00	0.00	-97.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	4301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/19/2017	GL_JOURNAL	0000383461	1	No Jrnl Ref	06/19/2017/Transfer expenditures at Whitman ES 029	0.00	0.00	0.00	97.93	
06/19/2017	GL_JOURNAL	0000383461	5	No Jrnl Ref	06/19/2017/Transfer expenditures at Whitman ES 029	0.00	0.00	0.00	-97.93	
Number of Transactions 266						Totals	-2,292.59	0.00	0.00	2,292.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	4304	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/02/2017	GL_JOURNAL	PCD0380187	45	VONS STORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.99	
05/02/2017	GL_JOURNAL	PCD0380187	46	STARBUCKS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	15.95	
Number of Transactions 2						Totals	-28.94	0.00	0.00	28.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00000	5614	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	153	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	421.03	
05/19/2017	GL_JOURNAL	0000381643	153	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	398.77	
06/15/2017	GL_JOURNAL	0000383255	153	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	405.52	
07/10/2017	GL_JOURNAL	0000384817	153	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	367.53	
Number of Transactions 4						Totals	-1,592.85	0.00	0.00	1,592.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	00000	5733	01000	2017				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
04/13/2017	REQ_PREENC	REQ361587	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361587	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361587	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
04/13/2017	REQ_PREENC	REQ361587	1		DD Office Products Inc/128582/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
04/18/2017	CM_TRNXTN	0000007640	22627		000000000000007640 RREQ361587 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60
04/18/2017	CM_TRNXTN	0000007640	22627		000000000000007640 RREQ361587 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00000	5733	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 6						Totals	-474.60	0.00	0.00	0.00	474.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00000	5915	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	105	8584968329	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.99	
06/06/2017	GL_JOURNAL	0000382597	100	8584968329	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.27	
06/23/2017	GL_JOURNAL	0000383839	88	8584968329	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	23.11	
Number of Transactions 3						Totals	-69.37	0.00	0.00	69.37	
Number of Transactions 285						Fund	Totals 0000s	-4,623.02	0.00	0.00	4,623.02
Number of Transactions 285						Resource	Totals 00000	-4,623.02	0.00	0.00	4,623.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00005	5916	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	1076	8584968243	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.67	
05/05/2017	GL_JOURNAL	0000380584	1077	8584968244	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.73	
05/05/2017	GL_JOURNAL	0000380584	1078	8584968273	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	23.97	
05/05/2017	GL_JOURNAL	0000380584	1079	8584968487	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	38.06	
05/05/2017	GL_JOURNAL	0000380584	1073	8584968240	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.67	
05/05/2017	GL_JOURNAL	0000380584	1074	8584968241	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.67	
05/05/2017	GL_JOURNAL	0000380584	1075	8584968242	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	22.67	
06/06/2017	GL_JOURNAL	0000382597	1043	8584968240	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67	
06/06/2017	GL_JOURNAL	0000382597	1044	8584968241	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67	
06/06/2017	GL_JOURNAL	0000382597	1045	8584968242	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67	
06/06/2017	GL_JOURNAL	0000382597	1046	8584968243	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.67	
06/06/2017	GL_JOURNAL	0000382597	1047	8584968244	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	22.70	
06/06/2017	GL_JOURNAL	0000382597	1048	8584968273	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	24.29	
06/06/2017	GL_JOURNAL	0000382597	1049	8584968487	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	37.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	1014	8584968244	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.71		
06/23/2017	GL_JOURNAL	0000383839	1015	8584968273	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.60		
06/23/2017	GL_JOURNAL	0000383839	1016	8584968487	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	36.45		
06/23/2017	GL_JOURNAL	0000383839	1010	8584968240	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.65		
06/23/2017	GL_JOURNAL	0000383839	1011	8584968241	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.65		
06/23/2017	GL_JOURNAL	0000383839	1012	8584968242	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.65		
06/23/2017	GL_JOURNAL	0000383839	1013	8584968243	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.65		
Number of Transactions 21						Totals	-523.72	0.00	0.00	523.72	
Number of Transactions 21						Fund	Totals 0000s	-523.72	0.00	0.00	523.72
Number of Transactions 21						Resource	Totals 00005	-523.72	0.00	0.00	523.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00008	4301	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
04/14/2017	PO_POENC	0000308308	12	RREQ361750	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-21.93	0.00	0.00		
04/14/2017	PO_POENC	0000308308	13	RREQ361750	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	67.83	0.00		
04/14/2017	PO_POENC	0000308308	13	RREQ361750	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	67.83	0.00		
04/14/2017	PO_POENC	0000308308	13	RREQ361750	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-0.02	0.00		
04/14/2017	PO_POENC	0000308308	13	RREQ361750	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-67.83	0.00		
04/14/2017	PO_POENC	0000308308	13	RREQ361750	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	-62.95	0.00	0.00		
04/14/2017	PO_POENC	0000308308	12	RREQ361750	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308308	12	RREQ361750	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-23.63	0.00		
04/14/2017	PO_POENC	0000308308	10	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308308	10	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-29.29	0.00		
04/14/2017	PO_POENC	0000308308	10	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-27.18	0.00	0.00		
04/14/2017	PO_POENC	0000308308	3	RREQ361750	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00		
04/14/2017	PO_POENC	0000308308	3	RREQ361750	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.54	0.00		
04/14/2017	PO_POENC	0000308308	3	RREQ361750	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00		
04/14/2017	PO_POENC	0000308308	3	RREQ361750	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-21.54	0.00		
04/14/2017	PO_POENC	0000308308	3	RREQ361750	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00		
04/14/2017	PO_POENC	0000308308	4	RREQ361750	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	32.49	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308308	4	RREQ361750	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	32.49	0.00
04/14/2017	PO_POENC	0000308308	4	RREQ361750	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	4	RREQ361750	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-32.49	0.00
04/14/2017	PO_POENC	0000308308	4	RREQ361750	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-30.15	0.00	0.00
04/14/2017	PO_POENC	0000308308	5	RREQ361750	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
04/14/2017	PO_POENC	0000308308	5	RREQ361750	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	34.48	0.00
04/14/2017	PO_POENC	0000308308	5	RREQ361750	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	5	RREQ361750	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-34.48	0.00
04/14/2017	PO_POENC	0000308308	2	RREQ361750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	2	RREQ361750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.89	0.00
04/14/2017	PO_POENC	0000308308	2	RREQ361750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	1.89	0.00
04/14/2017	PO_POENC	0000308308	2	RREQ361750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-1.89	0.00
04/14/2017	PO_POENC	0000308308	2	RREQ361750	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-1.75	0.00	0.00
04/14/2017	PO_POENC	0000308308	1	RREQ361750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-39.50	0.00	0.00
04/14/2017	PO_POENC	0000308308	1	RREQ361750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-42.56	0.00
04/14/2017	PO_POENC	0000308308	1	RREQ361750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	1	RREQ361750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
04/14/2017	PO_POENC	0000308308	1	RREQ361750	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	42.56	0.00
04/14/2017	PO_POENC	0000308308	10	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	29.29	0.00
04/14/2017	PO_POENC	0000308308	11	RREQ361750	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/14/2017	PO_POENC	0000308308	11	RREQ361750	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	51.68	0.00
04/14/2017	PO_POENC	0000308308	11	RREQ361750	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	11	RREQ361750	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-51.68	0.00
04/14/2017	PO_POENC	0000308308	10	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	29.29	0.00
04/14/2017	PO_POENC	0000308308	9	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-14.29	0.00	0.00
04/14/2017	PO_POENC	0000308308	5	RREQ361750	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-32.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	6	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.91	0.00
04/14/2017	PO_POENC	0000308308	6	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	12.91	0.00
04/14/2017	PO_POENC	0000308308	6	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	6	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-12.91	0.00
04/14/2017	PO_POENC	0000308308	6	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-11.98	0.00	0.00
04/14/2017	PO_POENC	0000308308	7	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.91	0.00
04/14/2017	PO_POENC	0000308308	7	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	12.91	0.00
04/14/2017	PO_POENC	0000308308	7	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	7	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-12.91	0.00
04/14/2017	PO_POENC	0000308308	7	RREQ361750	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-11.98	0.00	0.00
04/14/2017	PO_POENC	0000308308	8	RREQ361750	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	25.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	PO_POENC	0000308308	8	RREQ361750	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	25.99	0.00
04/14/2017	PO_POENC	0000308308	8	RREQ361750	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	8	RREQ361750	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-25.99	0.00
04/14/2017	PO_POENC	0000308308	8	RREQ361750	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-24.12	0.00	0.00
04/14/2017	PO_POENC	0000308308	9	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	15.40	0.00
04/14/2017	PO_POENC	0000308308	9	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	15.40	0.00
04/14/2017	PO_POENC	0000308308	9	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00
04/14/2017	PO_POENC	0000308308	9	RREQ361750	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-15.40	0.00
04/14/2017	PO_POENC	0000308308	11	RREQ361750	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-47.96	0.00	0.00
04/14/2017	PO_POENC	0000308308	12	RREQ361750	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/14/2017	PO_POENC	0000308308	12	RREQ361750	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	23.63	0.00
04/14/2017	REQ_PREENC	REQ361750	11		Office Depot/128582/JAM Paper(R) Cover Card Stock	0.00	-47.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	11		Office Depot/128582/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	11		Office Depot/128582/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	11		Office Depot/128582/JAM Paper(R) Cover Card Stock	0.00	47.96	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	10		Office Depot/128582/Great Papers! Value Certificat	0.00	-27.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	13		Office Depot/128582/Post-it(R) Notes 1 1/2 x 2 Can	0.00	62.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	13		Office Depot/128582/Post-it(R) Notes 1 1/2 x 2 Can	0.00	62.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	12		Office Depot/128582/Avery(R) Easy Peel(R) White La	0.00	-21.93	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	12		Office Depot/128582/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	12		Office Depot/128582/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	12		Office Depot/128582/Avery(R) Easy Peel(R) White La	0.00	21.93	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	13		Office Depot/128582/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-62.95	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	13		Office Depot/128582/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	1		Office Depot/128582/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	5		Office Depot/128582/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	5		Office Depot/128582/Office Depot(R) Brand Standard	0.00	32.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	4		Office Depot/128582/Sharpie(R) Accent(R) Highlight	0.00	-30.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	4		Office Depot/128582/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	4		Office Depot/128582/Sharpie(R) Accent(R) Highlight	0.00	30.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	4		Office Depot/128582/Sharpie(R) Accent(R) Highlight	0.00	30.15	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	3		Office Depot/128582/Sharpie(R) Permanent Fine-Poin	0.00	-19.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	3		Office Depot/128582/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	3		Office Depot/128582/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	3		Office Depot/128582/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	2		Office Depot/128582/OIC(R) Binder Clips Small 3/4	0.00	-1.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	2		Office Depot/128582/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/14/2017	REQ_PREENC	REQ361750	2		Office Depot/128582/OIC(R) Binder Clips Small 3/4	0.00	1.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	5		Office Depot/128582/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	1		Office Depot/128582/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	10		Office Depot/128582/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	10		Office Depot/128582/Great Papers! Value Certificat	0.00	27.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	10		Office Depot/128582/Great Papers! Value Certificat	0.00	27.18	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	9		Office Depot/128582/Great Papers! Value Certificat	0.00	-14.29	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	9		Office Depot/128582/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	9		Office Depot/128582/Great Papers! Value Certificat	0.00	14.29	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	9		Office Depot/128582/Great Papers! Value Certificat	0.00	14.29	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	8		Office Depot/128582/Southworth(R) Parchment Specia	0.00	-24.12	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	8		Office Depot/128582/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	8		Office Depot/128582/Southworth(R) Parchment Specia	0.00	24.12	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	8		Office Depot/128582/Southworth(R) Parchment Specia	0.00	24.12	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	7		Office Depot/128582/BIC(R) Round Stic Ballpoint Pe	0.00	-11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	7		Office Depot/128582/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	7		Office Depot/128582/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	7		Office Depot/128582/BIC(R) Round Stic Ballpoint Pe	0.00	11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	6		Office Depot/128582/BIC(R) Round Stic(R) Ballpoint	0.00	-11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	6		Office Depot/128582/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	6		Office Depot/128582/BIC(R) Round Stic(R) Ballpoint	0.00	11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	6		Office Depot/128582/BIC(R) Round Stic(R) Ballpoint	0.00	11.98	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	5		Office Depot/128582/Office Depot(R) Brand Standard	0.00	-32.00	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	2		Office Depot/128582/OIC(R) Binder Clips Small 3/4	0.00	1.75	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	1		Office Depot/128582/Crayola(R) Standard Crayon Set	0.00	-39.50	0.00	0.00
04/14/2017	REQ_PREENC	REQ361750	1		Office Depot/128582/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
04/17/2017	AP_VOUCHER	00953339	1	P0000308308	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	51.68
04/17/2017	AP_VOUCHER	00953339	1	P0000308308	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-51.68	0.00
04/17/2017	AP_VOUCHER	00953325	10	P0000308308	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	23.63
04/17/2017	AP_VOUCHER	00953325	10	P0000308308	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-23.63	0.00
04/17/2017	AP_VOUCHER	00953325	11	P0000308308	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	67.81
04/17/2017	AP_VOUCHER	00953325	7	P0000308308	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-12.91	0.00
04/17/2017	AP_VOUCHER	00953325	8	P0000308308	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	25.99
04/17/2017	AP_VOUCHER	00953325	1	P0000308308	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	42.56
04/17/2017	AP_VOUCHER	00953325	1	P0000308308	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.56	0.00
04/17/2017	AP_VOUCHER	00953325	2	P0000308308	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	1.89
04/17/2017	AP_VOUCHER	00953325	2	P0000308308	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-1.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
DeptID	Resource	Account	Fund	Budget Period					
0253	00008	4301	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	AP_VOUCHER	00953325	3	P0000308308	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	21.54
04/17/2017	AP_VOUCHER	00953325	3	P0000308308	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-21.54	0.00
04/17/2017	AP_VOUCHER	00953325	4	P0000308308	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	32.49
04/17/2017	AP_VOUCHER	00953325	4	P0000308308	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-32.49	0.00
04/17/2017	AP_VOUCHER	00953325	5	P0000308308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	34.48
04/17/2017	AP_VOUCHER	00953325	5	P0000308308	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-34.48	0.00
04/17/2017	AP_VOUCHER	00953325	6	P0000308308	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	12.91
04/17/2017	AP_VOUCHER	00953325	6	P0000308308	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-12.91	0.00
04/17/2017	AP_VOUCHER	00953325	7	P0000308308	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	12.91
04/17/2017	AP_VOUCHER	00953325	8	P0000308308	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-25.99	0.00
04/17/2017	AP_VOUCHER	00953325	9	P0000308308	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	29.29
04/17/2017	AP_VOUCHER	00953325	9	P0000308308	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-29.29	0.00
04/17/2017	AP_VOUCHER	00953325	11	P0000308308	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-67.81	0.00
04/18/2017	AP_VOUCHER	00953579	1	P0000308308	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	15.40
04/18/2017	AP_VOUCHER	00953579	1	P0000308308	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-15.40	0.00
05/02/2017	REQ_PREENC	REQ364412	1		SCHOOL Specialty Supply/128582/GLUESTICK PRANG CLE	0.00	24.60	0.00	0.00
05/02/2017	PO_POENC	0000310169	1	RREQ364412	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	26.51	0.00
05/02/2017	PO_POENC	0000310169	1	RREQ364412	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	-24.60	0.00	0.00
05/02/2017	PO_POENC	0000310165	1	RREQ364408	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	34.31	0.00
05/02/2017	PO_POENC	0000310165	1	RREQ364408	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	-31.84	0.00	0.00
05/02/2017	PO_POENC	0000310165	2	RREQ364408	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	51.70	0.00
05/02/2017	PO_POENC	0000310165	2	RREQ364408	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-47.98	0.00	0.00
05/02/2017	REQ_PREENC	REQ364408	1		Office Depot/128582/Kingston 64 GB SDXC	0.00	31.84	0.00	0.00
05/02/2017	REQ_PREENC	REQ364408	2		Office Depot/128582/Office Depot(R) Brand Name Bad	0.00	47.98	0.00	0.00
05/03/2017	AP_VOUCHER	00956564	1	P0000310165	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	51.70
05/03/2017	AP_VOUCHER	00956564	1	P0000310165	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-51.70	0.00
05/04/2017	REQ_PREENC	REQ364690	1		Office Depot/128582/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
05/04/2017	AP_VOUCHER	00956862	1	P0000310165	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	0.00	34.31
05/04/2017	AP_VOUCHER	00956862	1	P0000310165	OFFICE DEPOT/Kingston 64 GB SDXC	0.00	0.00	-34.31	0.00
05/04/2017	PO_POENC	0000310462	1	RREQ364690	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	98.00	0.00
05/04/2017	PO_POENC	0000310462	1	RREQ364690	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-98.00	0.00	0.00
05/08/2017	AP_VOUCHER	00957170	1	P0000310462	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
05/08/2017	AP_VOUCHER	00957170	1	P0000310462	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
05/16/2017	AP_VOUCHER	00959363	1	P0000310169	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	0.00	26.51
05/16/2017	AP_VOUCHER	00959363	1	P0000310169	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	-26.51	0.00
07/06/2017	GL_JOURNAL	PCD0384540	273	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	129.08

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

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	00008	4301	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 164						Totals	-712.18	0.00	0.00	0.00	712.18
Number of Transactions 164						Fund	Totals 0000s	-712.18	0.00	0.00	712.18
Number of Transactions 164						Resource	Totals 00008	-712.18	0.00	0.00	712.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	1107	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	30	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49,511.44	
05/26/2017	GL_JOURNAL	PAY0382043	552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49,511.44	
06/28/2017	GL_JOURNAL	PAY0384027	552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51,968.46	
Number of Transactions 4						Totals	-149,991.34	0.00	0.00	0.00	149,991.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	1210	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,591.03	
05/26/2017	GL_JOURNAL	PAY0382043	2930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,591.03	
06/28/2017	GL_JOURNAL	PAY0384027	2903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,591.03	
Number of Transactions 3						Totals	-4,773.09	0.00	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	1308	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,813.13	
05/26/2017	GL_JOURNAL	PAY0382043	3305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,813.13	
06/28/2017	GL_JOURNAL	PAY0384027	3295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10,813.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1308	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-32,439.39	0.00	0.00	32,439.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2401	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1136	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,240.73	
04/27/2017	GL_JOURNAL	PAY0379825	6303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,964.87	
05/26/2017	GL_JOURNAL	PAY0382043	6531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,689.57	
06/28/2017	GL_JOURNAL	PAY0384027	6654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,578.92	
Number of Transactions 4						Totals	-16,474.09	0.00	0.00	16,474.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	2905	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	883.74	
05/26/2017	GL_JOURNAL	PAY0382043	7493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	924.25	
06/28/2017	GL_JOURNAL	PAY0384027	7708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	437.67	
Number of Transactions 3						Totals	-2,245.66	0.00	0.00	2,245.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3101	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,360.29	
04/27/2017	GL_JOURNAL	PAY0379825	8633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	200.15	
04/27/2017	GL_JOURNAL	PAY0379825	8634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,276.04	
05/26/2017	GL_JOURNAL	PAY0382043	8941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,360.29	
05/26/2017	GL_JOURNAL	PAY0382043	8942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	200.15	
05/26/2017	GL_JOURNAL	PAY0382043	8943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,276.04	
06/28/2017	GL_JOURNAL	PAY0384027	9147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,585.13	
06/28/2017	GL_JOURNAL	PAY0384027	9145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,360.29	
06/28/2017	GL_JOURNAL	PAY0384027	9146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	200.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00010	3101	01000	2017				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 9 Totals -20,818.53 0.00 0.00 0.00 20,818.53

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	3202	01000	2017				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	2592	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	168.67
04/27/2017	GL_JOURNAL	PAY0379825	11206	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	828.40
04/27/2017	GL_JOURNAL	PAY0379825	11211	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.59
05/26/2017	GL_JOURNAL	PAY0382043	11534	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.38
05/26/2017	GL_JOURNAL	PAY0382043	11529	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	790.17
06/28/2017	GL_JOURNAL	PAY0384027	11826	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	497.04
06/28/2017	GL_JOURNAL	PAY0384027	11831	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.27

Number of Transactions 7 Totals -2,476.52 0.00 0.00 0.00 2,476.52

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	3301	01000	2017				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	13768	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,073.07
04/27/2017	GL_JOURNAL	PAY0379825	13766	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	156.90
04/27/2017	GL_JOURNAL	PAY0379825	13767	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.10
05/26/2017	GL_JOURNAL	PAY0382043	14129	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	156.91
05/26/2017	GL_JOURNAL	PAY0382043	14130	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.10
05/26/2017	GL_JOURNAL	PAY0382043	14131	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,073.07
06/28/2017	GL_JOURNAL	PAY0384027	14470	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	156.91
06/28/2017	GL_JOURNAL	PAY0384027	14471	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.10
06/28/2017	GL_JOURNAL	PAY0384027	14472	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,108.70

Number of Transactions 9 Totals -3,794.86 0.00 0.00 0.00 3,794.86

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	2017				
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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3302	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4040	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	94.92
04/27/2017	GL_JOURNAL	PAY0379825	16459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	456.31
04/27/2017	GL_JOURNAL	PAY0379825	16464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	67.79
05/26/2017	GL_JOURNAL	PAY0382043	16869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	435.25
05/26/2017	GL_JOURNAL	PAY0382043	16874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.89
06/28/2017	GL_JOURNAL	PAY0384027	17299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	273.78
06/28/2017	GL_JOURNAL	PAY0384027	17304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.69
Number of Transactions 7						Totals	-1,432.63	0.00	0.00	1,432.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3421	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	71.40
05/26/2017	GL_JOURNAL	PAY0382043	19316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	71.40
06/28/2017	GL_JOURNAL	PAY0384027	19850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	71.40
Number of Transactions 9						Totals	-250.92	0.00	0.00	250.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3431	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.89
05/26/2017	GL_JOURNAL	PAY0382043	21149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.89
06/28/2017	GL_JOURNAL	PAY0384027	21681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3431	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-69.87	0.00	0.00	69.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3441	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22840	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.21	
04/27/2017	GL_JOURNAL	PAY0379825	22842	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	604.32	
05/26/2017	GL_JOURNAL	PAY0382043	23254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.21	
05/26/2017	GL_JOURNAL	PAY0382043	23256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	604.32	
06/28/2017	GL_JOURNAL	PAY0384027	23786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.21	
06/28/2017	GL_JOURNAL	PAY0384027	23788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	604.32	
Number of Transactions 9						Totals	-2,115.39	0.00	0.00	2,115.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3451	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.46	
05/26/2017	GL_JOURNAL	PAY0382043	25086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	25090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.46	
06/28/2017	GL_JOURNAL	PAY0384027	25620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.46	
06/28/2017	GL_JOURNAL	PAY0384027	25616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-640.98	0.00	0.00	640.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	00010	3461	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3461	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	294.72	
04/27/2017	GL_JOURNAL	PAY0379825	26771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13,656.00	
05/26/2017	GL_JOURNAL	PAY0382043	27188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	27189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	294.72	
05/26/2017	GL_JOURNAL	PAY0382043	27190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,656.00	
06/28/2017	GL_JOURNAL	PAY0384027	27718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	294.72	
06/28/2017	GL_JOURNAL	PAY0384027	27720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,656.00	
Number of Transactions 9						Totals	-43,886.16	0.00	0.00	0.00	43,886.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3471	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	378.16	
04/27/2017	GL_JOURNAL	PAY0379825	28586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	29010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
05/26/2017	GL_JOURNAL	PAY0382043	29014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	378.16	
06/28/2017	GL_JOURNAL	PAY0384027	29538	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40	
06/28/2017	GL_JOURNAL	PAY0384027	29542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	378.16	
Number of Transactions 6						Totals	-12,445.68	0.00	0.00	0.00	12,445.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	00010	3501	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	31021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.41	
04/27/2017	GL_JOURNAL	PAY0379825	31022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/27/2017	GL_JOURNAL	PAY0379825	31023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.96	
05/26/2017	GL_JOURNAL	PAY0382043	31496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.98	
05/26/2017	GL_JOURNAL	PAY0382043	31494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.40	
05/26/2017	GL_JOURNAL	PAY0382043	31495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	32008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.41	
06/28/2017	GL_JOURNAL	PAY0384027	32009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	32010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3501	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -82.75 0.00 0.00 0.00 82.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3502	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	5723	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.62
04/27/2017	GL_JOURNAL	PAY0379825	33724	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.98
04/27/2017	GL_JOURNAL	PAY0379825	33729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.44
05/26/2017	GL_JOURNAL	PAY0382043	34240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.85
05/26/2017	GL_JOURNAL	PAY0382043	34245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.46
06/28/2017	GL_JOURNAL	PAY0384027	34842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.79
06/28/2017	GL_JOURNAL	PAY0384027	34847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21

Number of Transactions 7 Totals -9.35 0.00 0.00 0.00 9.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3601	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	2294	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	324.39
05/10/2017	GL_JOURNAL	PWC0380924	2295	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.73
05/10/2017	GL_JOURNAL	PWC0380924	2293	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,485.34
06/08/2017	GL_JOURNAL	PWC0382697	2425	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,485.34
06/08/2017	GL_JOURNAL	PWC0382697	2426	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	324.39
06/08/2017	GL_JOURNAL	PWC0382697	2427	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.73
07/06/2017	GL_JOURNAL	PWC0384557	2038	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,559.05
07/06/2017	GL_JOURNAL	PWC0384557	2039	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	324.39
07/06/2017	GL_JOURNAL	PWC0384557	2040	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.73

Number of Transactions 9 Totals -5,646.09 0.00 0.00 0.00 5,646.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	00010	3602	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0253	00010	3602	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7798	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.22	
05/10/2017	GL_JOURNAL	PWC0380924	7799	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	178.95	
05/10/2017	GL_JOURNAL	PWC0380924	7800	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.51	
06/08/2017	GL_JOURNAL	PWC0382697	7500	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	170.69	
06/08/2017	GL_JOURNAL	PWC0382697	7501	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.73	
07/06/2017	GL_JOURNAL	PWC0384557	6481	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	107.37	
07/06/2017	GL_JOURNAL	PWC0384557	6482	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.13	
Number of Transactions 7						Totals	-561.60	0.00	0.00	561.60
DeptID	Resource	Account	Fund	Budget Period						
0253	00010	3701	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1056	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	141.60	
05/10/2017	GL_JOURNAL	PRM0380920	1057	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.55	
05/10/2017	GL_JOURNAL	PRM0380920	1058	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.55	
06/07/2017	GL_JOURNAL	PRM0382696	1052	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	28.55	
06/07/2017	GL_JOURNAL	PRM0382696	1053	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.55	
06/07/2017	GL_JOURNAL	PRM0382696	1051	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	141.60	
07/06/2017	GL_JOURNAL	PRM0384556	1189	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	148.63	
07/06/2017	GL_JOURNAL	PRM0384556	1190	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	28.55	
07/06/2017	GL_JOURNAL	PRM0384556	1191	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.55	
Number of Transactions 9						Totals	-531.13	0.00	0.00	531.13
DeptID	Resource	Account	Fund	Budget Period						
0253	00010	3702	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3662	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.13	
05/10/2017	GL_JOURNAL	PRM0380920	3663	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.43	
05/10/2017	GL_JOURNAL	PRM0380920	3664	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.17	
06/07/2017	GL_JOURNAL	PRM0382696	3303	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.18	
06/07/2017	GL_JOURNAL	PRM0382696	3304	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.22	
07/06/2017	GL_JOURNAL	PRM0384556	3631	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.26	
07/06/2017	GL_JOURNAL	PRM0384556	3632	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.58	

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	3702	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	-17.97	0.00	0.00	0.00	17.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	3985	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.87	
04/27/2017	GL_JOURNAL	PAY0379825	36197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/27/2017	GL_JOURNAL	PAY0379825	36198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.26	
05/26/2017	GL_JOURNAL	PAY0382043	36716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	16.87	
05/26/2017	GL_JOURNAL	PAY0382043	36717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
05/26/2017	GL_JOURNAL	PAY0382043	36718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.26	
06/28/2017	GL_JOURNAL	PAY0384027	37431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	16.87	
06/28/2017	GL_JOURNAL	PAY0384027	37432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
06/28/2017	GL_JOURNAL	PAY0384027	37433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	75.26	
Number of Transactions 9						Totals	-283.83	0.00	0.00	0.00	283.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	3995	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/27/2017	GL_JOURNAL	PAY0379825	38067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.77	
05/26/2017	GL_JOURNAL	PAY0382043	38588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.77	
05/26/2017	GL_JOURNAL	PAY0382043	38592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
06/28/2017	GL_JOURNAL	PAY0384027	39307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.69	
06/28/2017	GL_JOURNAL	PAY0384027	39303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.77	
Number of Transactions 6						Totals	-25.36	0.00	0.00	0.00	25.36
Number of Transactions 157						Fund Totals 0000s	-301,013.19	0.00	0.00	0.00	301,013.19

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00010	3995	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 157						Resource Totals 00010	-301,013.19	0.00	0.00	0.00	301,013.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00011	1162	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1865	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,102.99	
05/10/2017	GL_JOURNAL	PAY0380893	648	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	491.23	
05/26/2017	GL_JOURNAL	PAY0382043	1956	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40	
06/07/2017	GL_JOURNAL	PAY0382683	663	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	787.85	
Number of Transactions 5						Totals	-2,873.30	0.00	0.00	0.00	2,873.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00011	3101	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.64	
05/10/2017	GL_JOURNAL	PAY0380893	3390	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	61.80	
05/26/2017	GL_JOURNAL	PAY0382043	8944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.81	
06/07/2017	GL_JOURNAL	PAY0382683	3471	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	9148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.83	
Number of Transactions 5						Totals	-183.07	0.00	0.00	0.00	183.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00011	3301	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.01	
05/10/2017	GL_JOURNAL	PAY0380893	5179	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.13	
05/26/2017	GL_JOURNAL	PAY0382043	14132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.70	
06/07/2017	GL_JOURNAL	PAY0382683	5269	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	14473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00011	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5						Totals	-41.67	0.00	0.00	41.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3501	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7840	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	31497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	7965	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	32011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-1.44	0.00	0.00	1.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00011	3601	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2296	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.74
05/10/2017	GL_JOURNAL	PWC0380924	2297	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.09
06/08/2017	GL_JOURNAL	PWC0382697	2428	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	2429	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
07/06/2017	GL_JOURNAL	PWC0384557	2041	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	23.64
Number of Transactions 5						Totals	-86.20	0.00	0.00	86.20
Number of Transactions 25						Fund Totals 0000s	-3,185.68	0.00	0.00	3,185.68
Number of Transactions 25						Resource Totals 00011	-3,185.68	0.00	0.00	3,185.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	1118	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	1118	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,999.26
05/26/2017	GL_JOURNAL	PAY0382043	1311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,999.26
06/28/2017	GL_JOURNAL	PAY0384027	1310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,124.37
Number of Transactions 3						Totals	-6,122.89	0.00	0.00	6,122.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	1162	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.76
Number of Transactions 1						Totals	-129.76	0.00	0.00	129.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3101	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	251.51
05/26/2017	GL_JOURNAL	PAY0382043	8945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	251.51
06/28/2017	GL_JOURNAL	PAY0384027	9149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	283.56
Number of Transactions 3						Totals	-786.58	0.00	0.00	786.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.00
05/26/2017	GL_JOURNAL	PAY0382043	14133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.99
06/28/2017	GL_JOURNAL	PAY0384027	14474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.69
Number of Transactions 3						Totals	-90.68	0.00	0.00	90.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3421	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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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	00016	3421	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	19319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3441	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	23257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3461	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	754.08
05/26/2017	GL_JOURNAL	PAY0382043	27191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	754.08
06/28/2017	GL_JOURNAL	PAY0384027	27721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	754.08
Number of Transactions 3						Totals	-2,262.24	0.00	0.00	2,262.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00016	3501	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	31025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.00
05/26/2017	GL_JOURNAL	PAY0382043	31498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.00
06/28/2017	GL_JOURNAL	PAY0384027	32012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-3.12	0.00	0.00	3.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3601	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2298	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	59.98	
06/08/2017	GL_JOURNAL	PWC0382697	2430	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	59.98	
07/06/2017	GL_JOURNAL	PWC0384557	2042	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.89	
07/06/2017	GL_JOURNAL	PWC0384557	2043	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	63.73	
Number of Transactions 4						Totals	-187.58	0.00	0.00	187.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3701	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1059	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	5.72	
06/07/2017	GL_JOURNAL	PRM0382696	1054	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	5.72	
07/06/2017	GL_JOURNAL	PRM0384556	1192	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	6.08	
Number of Transactions 3						Totals	-17.52	0.00	0.00	17.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00016	3985	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.12	
05/26/2017	GL_JOURNAL	PAY0382043	36719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.12	
06/28/2017	GL_JOURNAL	PAY0384027	37434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.26	
Number of Transactions 3						Totals	-9.50	0.00	0.00	9.50	
Number of Transactions 32						Fund	Totals 0000s	-9,734.43	0.00	0.00	9,734.43
Number of Transactions 32						Resource	Totals 00016	-9,734.43	0.00	0.00	9,734.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	00031	4302	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies 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
DeptID	Resource	Account	Fund	Budget Period					
0253	00031	4302	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/25/2017	REQ_PREENC	REQ353841	16		Waxie Sanitary Supply/145890/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	7		Waxie Sanitary Supply/145890/YELLOW MICROFIBER TER	0.00	-165.20	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	7		Waxie Sanitary Supply/145890/YELLOW MICROFIBER TER	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	7		Waxie Sanitary Supply/145890/YELLOW MICROFIBER TER	0.00	165.20	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	5		Waxie Sanitary Supply/145890/3M 6472 DOODLEBUG PAD	0.00	-48.86	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	5		Waxie Sanitary Supply/145890/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	5		Waxie Sanitary Supply/145890/3M 6472 DOODLEBUG PAD	0.00	48.86	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	4		Waxie Sanitary Supply/145890/3M 8550 HI-PRO BLACK	0.00	-28.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	4		Waxie Sanitary Supply/145890/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	4		Waxie Sanitary Supply/145890/3M 8550 HI-PRO BLACK	0.00	28.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	3		Waxie Sanitary Supply/145890/3M 4020 DOODLEBUG GEN	0.00	-40.17	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	3		Waxie Sanitary Supply/145890/3M 4020 DOODLEBUG GEN	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	3		Waxie Sanitary Supply/145890/3M 4020 DOODLEBUG GEN	0.00	40.17	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	-20.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	2		Waxie Sanitary Supply/145890/WAXIE 60 IN SPRING GR	0.00	20.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	17		Waxie Sanitary Supply/145890/10-IN BRASS CHANNEL W	0.00	12.92	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	17		Waxie Sanitary Supply/145890/10-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	17		Waxie Sanitary Supply/145890/10-IN BRASS CHANNEL W	0.00	-12.92	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	11		Waxie Sanitary Supply/145890/PROFESSIONAL LYSOL DI	0.00	-241.20	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	11		Waxie Sanitary Supply/145890/PROFESSIONAL LYSOL DI	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	11		Waxie Sanitary Supply/145890/PROFESSIONAL LYSOL DI	0.00	241.20	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	18		Waxie Sanitary Supply/145890/6-IN BRASS CHANNEL W/	0.00	-9.40	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	18		Waxie Sanitary Supply/145890/6-IN BRASS CHANNEL W/	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	18		Waxie Sanitary Supply/145890/6-IN BRASS CHANNEL W/	0.00	9.40	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	16		Waxie Sanitary Supply/145890/12-IN BRASS CHANNEL W	0.00	-11.82	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	16		Waxie Sanitary Supply/145890/12-IN BRASS CHANNEL W	0.00	11.82	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	15		Waxie Sanitary Supply/145890/BRASS SQUEEGEE HANDLE	0.00	-28.55	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	15		Waxie Sanitary Supply/145890/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	15		Waxie Sanitary Supply/145890/BRASS SQUEEGEE HANDLE	0.00	28.55	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	14		Waxie Sanitary Supply/145890/WAXIE BLUE POLYPROPYL	0.00	-24.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	14		Waxie Sanitary Supply/145890/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	14		Waxie Sanitary Supply/145890/WAXIE BLUE POLYPROPYL	0.00	24.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	13		Waxie Sanitary Supply/145890/WAXIE RE-MOV-IT FLOOR	0.00	-55.89	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
DeptID	Resource	Account	Fund	Budget Period						
0253	00031	4302	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/25/2017	REQ_PREENC	REQ353841	13		Waxie Sanitary Supply/145890/WAXIE RE-MOV-IT FLOOR	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	13		Waxie Sanitary Supply/145890/WAXIE RE-MOV-IT FLOOR	0.00		55.89	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	12		Waxie Sanitary Supply/145890/WAXIE SUPER GLOSS FLO	0.00		-144.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	12		Waxie Sanitary Supply/145890/WAXIE SUPER GLOSS FLO	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	12		Waxie Sanitary Supply/145890/WAXIE SUPER GLOSS FLO	0.00		144.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	10		Waxie Sanitary Supply/145890/CAREFREE ULTRA COMPAT	0.00		-190.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	10		Waxie Sanitary Supply/145890/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	10		Waxie Sanitary Supply/145890/CAREFREE ULTRA COMPAT	0.00		190.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	9		Waxie Sanitary Supply/145890/#360 30-59IN LAMBSWO	0.00		-16.54	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	9		Waxie Sanitary Supply/145890/#360 30-59IN LAMBSWO	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	9		Waxie Sanitary Supply/145890/#360 30-59IN LAMBSWO	0.00		16.54	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	8		Waxie Sanitary Supply/145890/3120 POLY WOOL EXTEND	0.00		-16.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	8		Waxie Sanitary Supply/145890/3120 POLY WOOL EXTEND	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	8		Waxie Sanitary Supply/145890/3120 POLY WOOL EXTEND	0.00		16.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	6		Waxie Sanitary Supply/145890/WAXIE KLEEN PINE #5 5	0.00		-160.59	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	6		Waxie Sanitary Supply/145890/WAXIE KLEEN PINE #5 5	0.00		0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353841	6		Waxie Sanitary Supply/145890/WAXIE KLEEN PINE #5 5	0.00		160.59	0.00	0.00
01/30/2017	PO_POENC	0000302913	18	RREQ353841	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-10.13	0.00
01/30/2017	PO_POENC	0000302913	18	RREQ353841	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	18	RREQ353841	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00		0.00	10.13	0.00
01/30/2017	PO_POENC	0000302913	17	RREQ353841	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-13.92	0.00
01/30/2017	PO_POENC	0000302913	17	RREQ353841	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	17	RREQ353841	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00		0.00	13.92	0.00
01/30/2017	PO_POENC	0000302913	16	RREQ353841	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	-12.74	0.00
01/30/2017	PO_POENC	0000302913	16	RREQ353841	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	16	RREQ353841	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00		0.00	12.74	0.00
01/30/2017	PO_POENC	0000302913	15	RREQ353841	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	-30.76	0.00
01/30/2017	PO_POENC	0000302913	15	RREQ353841	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	15	RREQ353841	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	30.76	0.00
01/30/2017	PO_POENC	0000302913	14	RREQ353841	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	-25.86	0.00
01/30/2017	PO_POENC	0000302913	14	RREQ353841	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	14	RREQ353841	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		0.00	25.86	0.00
01/30/2017	PO_POENC	0000302913	13	RREQ353841	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00		0.00	-60.22	0.00
01/30/2017	PO_POENC	0000302913	13	RREQ353841	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00		0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	13	RREQ353841	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00		0.00	60.22	0.00
01/30/2017	PO_POENC	0000302913	12	RREQ353841	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00	-155.16	0.00
01/30/2017	PO_POENC	0000302913	12	RREQ353841	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	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

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	2017					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302913	12	RREQ353841	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	155.16	0.00
01/30/2017	PO_POENC	0000302913	11	RREQ353841	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS	0.00	0.00	-259.89	0.00
01/30/2017	PO_POENC	0000302913	11	RREQ353841	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	11	RREQ353841	WAXIE-001/PROFESSIONAL LYSOL DISINFECTANTS	0.00	0.00	259.89	0.00
01/30/2017	PO_POENC	0000302913	10	RREQ353841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-204.73	0.00
01/30/2017	PO_POENC	0000302913	10	RREQ353841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	10	RREQ353841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	204.73	0.00
01/30/2017	PO_POENC	0000302913	9	RREQ353841	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-17.82	0.00
01/30/2017	PO_POENC	0000302913	9	RREQ353841	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	9	RREQ353841	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	17.82	0.00
01/30/2017	PO_POENC	0000302913	8	RREQ353841	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.78	0.00
01/30/2017	PO_POENC	0000302913	8	RREQ353841	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	8	RREQ353841	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.78	0.00
01/30/2017	PO_POENC	0000302913	7	RREQ353841	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-178.00	0.00
01/30/2017	PO_POENC	0000302913	7	RREQ353841	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	7	RREQ353841	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	178.00	0.00
01/30/2017	PO_POENC	0000302913	6	RREQ353841	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-173.04	0.00
01/30/2017	PO_POENC	0000302913	6	RREQ353841	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	6	RREQ353841	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	173.04	0.00
01/30/2017	PO_POENC	0000302913	5	RREQ353841	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-52.65	0.00
01/30/2017	PO_POENC	0000302913	5	RREQ353841	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.02	0.00
01/30/2017	PO_POENC	0000302913	5	RREQ353841	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	52.65	0.00
01/30/2017	PO_POENC	0000302913	4	RREQ353841	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-30.71	0.00
01/30/2017	PO_POENC	0000302913	4	RREQ353841	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	4	RREQ353841	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	30.71	0.00
01/30/2017	PO_POENC	0000302913	3	RREQ353841	WAXIE-001/3M 4020 DOODLEBUG GEN. PURPOSEBRUSH	0.00	0.00	-43.28	0.00
01/30/2017	PO_POENC	0000302913	3	RREQ353841	WAXIE-001/3M 4020 DOODLEBUG GEN. PURPOSEBRUSH	0.00	0.00	-0.01	0.00
01/30/2017	PO_POENC	0000302913	3	RREQ353841	WAXIE-001/3M 4020 DOODLEBUG GEN. PURPOSEBRUSH	0.00	0.00	43.28	0.00
01/30/2017	PO_POENC	0000302913	2	RREQ353841	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-21.55	0.00
01/30/2017	PO_POENC	0000302913	2	RREQ353841	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	2	RREQ353841	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.55	0.00
01/30/2017	PO_POENC	0000302913	1	RREQ353841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
01/30/2017	PO_POENC	0000302913	1	RREQ353841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302913	1	RREQ353841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
03/10/2017	REQ_PREENC	REQ358309	3		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	3		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	3		Waxie Sanitary Supply/145890/WAXIE 33X39 1.3 MIL B	0.00	55.40	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	2017					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/10/2017	REQ_PREENC	REQ358309	2		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	2		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	2		Waxie Sanitary Supply/145890/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358309	1		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/11/2017	PO_POENC	0000305870	3	RREQ358309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
03/11/2017	PO_POENC	0000305870	3	RREQ358309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305870	3	RREQ358309	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
03/11/2017	PO_POENC	0000305870	2	RREQ358309	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.84	0.00
03/11/2017	PO_POENC	0000305870	2	RREQ358309	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305870	2	RREQ358309	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305870	1	RREQ358309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
03/11/2017	PO_POENC	0000305870	1	RREQ358309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/11/2017	PO_POENC	0000305870	1	RREQ358309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
05/15/2017	REQ_PREENC	REQ365578	1		Waxie Sanitary Supply/145890/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
05/15/2017	REQ_PREENC	REQ365578	2		Waxie Sanitary Supply/145890/WAXIE 4603 23 IN FEAT	0.00	38.30	0.00	0.00
05/15/2017	REQ_PREENC	REQ365578	3		Waxie Sanitary Supply/145890/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
05/15/2017	REQ_PREENC	REQ365578	4		Waxie Sanitary Supply/145890/KEY-BAK #SUPER 48 (S4	0.00	10.68	0.00	0.00
05/15/2017	REQ_PREENC	REQ365578	5		Waxie Sanitary Supply/145890/02000 SCOTT HARD ROLL	0.00	41.85	0.00	0.00
05/17/2017	PO_POENC	0000311258	3	RREQ365578	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
05/17/2017	PO_POENC	0000311258	3	RREQ365578	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.78	0.00	0.00
05/17/2017	PO_POENC	0000311258	4	RREQ365578	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.51	0.00
05/17/2017	PO_POENC	0000311258	4	RREQ365578	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	-10.68	0.00	0.00
05/17/2017	PO_POENC	0000311258	5	RREQ365578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	45.09	0.00
05/17/2017	PO_POENC	0000311258	5	RREQ365578	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.85	0.00	0.00
05/17/2017	PO_POENC	0000311258	1	RREQ365578	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	14.93	0.00
05/17/2017	PO_POENC	0000311258	1	RREQ365578	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.52	0.00	0.00
05/17/2017	PO_POENC	0000311258	2	RREQ365578	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.27	0.00
05/17/2017	PO_POENC	0000311258	2	RREQ365578	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-38.30	0.00	0.00
05/23/2017	AP_VOUCHER	00960775	3	P0000311258	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	14.93
05/23/2017	AP_VOUCHER	00960775	3	P0000311258	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-14.93	0.00
05/23/2017	AP_VOUCHER	00960775	4	P0000311258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	45.09
05/23/2017	AP_VOUCHER	00960775	4	P0000311258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-45.09	0.00
05/23/2017	AP_VOUCHER	00960775	1	P0000311258	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	41.27
05/23/2017	AP_VOUCHER	00960775	1	P0000311258	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-41.27	0.00
05/23/2017	AP_VOUCHER	00960775	2	P0000311258	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.69

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

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	00031	4302	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/23/2017	AP_VOUCHER	00960775	2	P0000311258	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00		0.00	-12.69	0.00		
05/25/2017	AP_VOUCHER	00961990	1	P0000311258	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	0.00	11.51		
05/25/2017	AP_VOUCHER	00961990	1	P0000311258	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00		0.00	-11.51	0.00		
Number of Transactions 151						Totals	-125.46	0.00	0.00	-0.03	125.49	
Number of Transactions 151						Fund	Totals 0000s	-125.46	0.00	0.00	-0.03	125.49
Number of Transactions 151						Resource	Totals 00031	-125.46	0.00	0.00	-0.03	125.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00032	2201	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	259	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	976.12		
04/17/2017	GL_BD_JRNL	0000378844	427		04/17/2017/Transfer of appropriation to wrap Custo	13,563.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,739.45		
05/26/2017	GL_JOURNAL	PAY0382043	5179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,707.43		
06/28/2017	GL_JOURNAL	PAY0384027	5246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,675.27		
Number of Transactions 5						Totals	-4,535.27	13,563.00	0.00	0.00	18,098.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00032	3202	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	2593	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	134.59		
04/17/2017	GL_BD_JRNL	0000378844	373		04/17/2017/Transfer of appropriation to wrap Custo	1,869.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	11209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	797.10		
05/26/2017	GL_JOURNAL	PAY0382043	11532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	792.65		
06/28/2017	GL_JOURNAL	PAY0384027	11829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	788.18		
Number of Transactions 5						Totals	-643.52	1,869.00	0.00	0.00	2,512.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3302	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	4041	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	74.68
04/17/2017	GL_BD_JRNL	0000378844	363		04/17/2017/Transfer of appropriation to wrap Custo		974.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	310.11
05/26/2017	GL_JOURNAL	PAY0382043	16872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	260.83
06/28/2017	GL_JOURNAL	PAY0384027	17302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	305.20
Number of Transactions 5						Totals	23.18	974.00	0.00	950.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3431	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	245		04/17/2017/Transfer of appropriation to wrap Custo		41.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20738	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.05
05/26/2017	GL_JOURNAL	PAY0382043	21152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.05
06/28/2017	GL_JOURNAL	PAY0384027	21684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.05
Number of Transactions 4						Totals	-13.15	41.00	0.00	54.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3451	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	332		04/17/2017/Transfer of appropriation to wrap Custo		370.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	165.67
05/26/2017	GL_JOURNAL	PAY0382043	25089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	165.67
06/28/2017	GL_JOURNAL	PAY0384027	25619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	165.67
Number of Transactions 4						Totals	-127.01	370.00	0.00	497.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3471	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	420		04/17/2017/Transfer of appropriation to wrap Custo		5,332.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,590.86
05/26/2017	GL_JOURNAL	PAY0382043	29013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,590.86

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3471	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	29541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,590.86
Number of Transactions 4						Totals	-2,440.58	5,332.00	0.00	7,772.58

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3502	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5724	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.49
04/17/2017	GL_BD_JRNL	0000378844	181		04/17/2017/Transfer of appropriation to wrap Custo		6.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.03
05/26/2017	GL_JOURNAL	PAY0382043	34243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.71
06/28/2017	GL_JOURNAL	PAY0384027	34845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 5						Totals	-0.22	6.00	0.00	6.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3602	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	336		04/17/2017/Transfer of appropriation to wrap Custo		377.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7801	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	29.28
05/10/2017	GL_JOURNAL	PWC0380924	7802	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	172.18
06/08/2017	GL_JOURNAL	PWC0382697	7502	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	171.22
07/06/2017	GL_JOURNAL	PWC0384557	6483	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	170.26
Number of Transactions 5						Totals	-165.94	377.00	0.00	542.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00032	3702	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	144		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3665	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PRM0380920	3666	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.46
06/07/2017	GL_JOURNAL	PRM0382696	3305	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PRM0384556	3633	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.45

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

PeopleSoft GL  
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	00032	3702	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.45	1.00	0.00	0.00	1.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00032	3995	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	196		04/17/2017/Transfer of appropriation to wrap Custo		19.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	38070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.95		
05/26/2017	GL_JOURNAL	PAY0382043	38591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.95		
06/28/2017	GL_JOURNAL	PAY0384027	39306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.73		
Number of Transactions 4						Totals	-7.63	19.00	0.00	0.00	26.63	
Number of Transactions 46						Fund	Totals 0000s	-7,910.59	22,552.00	0.00	0.00	30,462.59
Number of Transactions 46						Resource	Totals 00032	-7,910.59	22,552.00	0.00	0.00	30,462.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00033	2253	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,064.16		
05/10/2017	GL_JOURNAL	PAY0380893	2282	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,064.16		
05/26/2017	GL_JOURNAL	PAY0382043	5905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,064.16		
06/07/2017	GL_JOURNAL	PAY0382683	2314	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	819.92		
06/28/2017	GL_JOURNAL	PAY0384027	5972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	827.68		
Number of Transactions 5						Totals	-4,840.08	0.00	0.00	0.00	4,840.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0253	00033	3202	01000	2017							
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	11210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	147.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3202	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	4264	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	147.79
05/26/2017	GL_JOURNAL	PAY0382043	11533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	147.79
06/07/2017	GL_JOURNAL	PAY0382683	4360	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	98.53
06/28/2017	GL_JOURNAL	PAY0384027	11830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	114.95
Number of Transactions 5						Totals	-656.85	0.00	0.00	656.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3302	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.41
05/10/2017	GL_JOURNAL	PAY0380893	6517	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	81.42
05/26/2017	GL_JOURNAL	PAY0382043	16873	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.40
06/07/2017	GL_JOURNAL	PAY0382683	6638	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	62.73
06/28/2017	GL_JOURNAL	PAY0384027	17303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	63.32
Number of Transactions 5						Totals	-370.28	0.00	0.00	370.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3502	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.53
05/10/2017	GL_JOURNAL	PAY0380893	9171	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.53
05/26/2017	GL_JOURNAL	PAY0382043	34244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.54
06/07/2017	GL_JOURNAL	PAY0382683	9328	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	34846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	-2.42	0.00	0.00	2.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3602	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7804	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.92
05/10/2017	GL_JOURNAL	PWC0380924	7803	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	00033	3602	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	7503	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.60
06/08/2017	GL_JOURNAL	PWC0382697	7504	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	31.92
07/06/2017	GL_JOURNAL	PWC0384557	6484	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.83
Number of Transactions 5						Totals	-145.19	0.00	0.00	145.19
Number of Transactions 25						Fund	Totals 0000s	-6,014.82	0.00	6,014.82
Number of Transactions 25						Resource	Totals 00033	-6,014.82	0.00	6,014.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	04003	2456	40003	2017					
	DeptID 0253 - Sequoia Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378320	2		04/11/2017/Transfer of appropriations to wrap Prop		6,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	04003	3102	40003	2017					
	DeptID 0253 - Sequoia Elementary Resource 04003 - Property Management Fund Account 3102 - STRS Classified Positions Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378320	3		04/11/2017/Transfer of appropriations to wrap Prop		700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	700.00	700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	04003	3302	40003	2017					
	DeptID 0253 - Sequoia Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378320	4		04/11/2017/Transfer of appropriations to wrap Prop		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	04003	3502	40003	2017					
	DeptID 0253 - Sequoia Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378320	5		04/11/2017/Transfer of appropriations to wrap Prop	5.00	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	04003	3602	40003	2017					
	DeptID 0253 - Sequoia Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
04/11/2017	GL_BD_JRNL	0000378320	6		04/11/2017/Transfer of appropriations to wrap Prop	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 5						Fund Totals 4000s	7,005.00	7,005.00	0.00	0.00
Number of Transactions 5						Resource Totals 04003	7,005.00	7,005.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	06100	4301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383110	94		06/13/2017/Transfer of appropriations to budget Ci	3.00	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	3.00	3.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	2231	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL JOURNAL	PAY0379825	5414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,006.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget 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	2231	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	5632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,006.71
06/28/2017	GL_JOURNAL	PAY0384027	5696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	511.89
Number of Transactions 3						Totals	-2,525.31	0.00	0.00	2,525.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	2236	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,142.68
05/26/2017	GL_JOURNAL	PAY0382043	5754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,142.68
06/28/2017	GL_JOURNAL	PAY0384027	5820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	527.39
Number of Transactions 3						Totals	-2,812.75	0.00	0.00	2,812.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3202	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.69
05/26/2017	GL_JOURNAL	PAY0382043	11531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	158.69
06/28/2017	GL_JOURNAL	PAY0384027	11828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	73.24
Number of Transactions 3						Totals	-390.62	0.00	0.00	390.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3302	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.01
04/27/2017	GL_JOURNAL	PAY0379825	16461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	87.42
05/26/2017	GL_JOURNAL	PAY0382043	16871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.42
05/26/2017	GL_JOURNAL	PAY0382043	16868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.02
06/28/2017	GL_JOURNAL	PAY0384027	17298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.16
06/28/2017	GL_JOURNAL	PAY0384027	17301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	09800	3302	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-408.37	0.00	0.00	0.00	408.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	09800	3431	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	20737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	21151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	21683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	09800	3451	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	25088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	25618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-168.48	0.00	0.00	0.00	168.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	09800	3471	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	802.80	
05/26/2017	GL_JOURNAL	PAY0382043	29012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	802.80	
06/28/2017	GL_JOURNAL	PAY0384027	29540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	802.79	
Number of Transactions 3						Totals	-2,408.39	0.00	0.00	0.00	2,408.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	09800	3502	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3502	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.51
04/27/2017	GL_JOURNAL	PAY0379825	33726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.57
05/26/2017	GL_JOURNAL	PAY0382043	34239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.50
05/26/2017	GL_JOURNAL	PAY0382043	34242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	34841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	34844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.26
Number of Transactions 6						Totals	-2.67	0.00	0.00	2.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3602	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7805	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.20
05/10/2017	GL_JOURNAL	PWC0380924	7806	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.28
06/08/2017	GL_JOURNAL	PWC0382697	7505	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.20
06/08/2017	GL_JOURNAL	PWC0382697	7506	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.28
07/06/2017	GL_JOURNAL	PWC0384557	6485	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.36
07/06/2017	GL_JOURNAL	PWC0384557	6486	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.82
Number of Transactions 6						Totals	-160.14	0.00	0.00	160.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09800	3702	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3667	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.33
05/10/2017	GL_JOURNAL	PRM0380920	3668	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.51
06/07/2017	GL_JOURNAL	PRM0382696	3307	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.51
06/07/2017	GL_JOURNAL	PRM0382696	3306	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.33
07/06/2017	GL_JOURNAL	PRM0384556	3634	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.68
07/06/2017	GL_JOURNAL	PRM0384556	3635	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.70
Number of Transactions 6						Totals	-7.06	0.00	0.00	7.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3995	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	38069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.12		
05/26/2017	GL_JOURNAL	PAY0382043	38590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12		
06/28/2017	GL_JOURNAL	PAY0384027	39305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09800	4301	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/16/2017	GL_JOURNAL	0000383387	3	No Jrnl Ref	06/16/2017/Transfer expenditures at Sequoia ES 029	0.00	0.00	0.00	97.83		
06/19/2017	GL_JOURNAL	0000383461	7	No Jrnl Ref	06/19/2017/Transfer expenditures at Whitman ES 029	0.00	0.00	0.00	97.93		
06/19/2017	GL_JOURNAL	0000383461	3	No Jrnl Ref	06/19/2017/Transfer expenditures at Whitman ES 029	0.00	0.00	0.00	-97.83		
Number of Transactions 3						Totals	-97.93	0.00	0.00	97.93	
Number of Transactions 48						Fund	Totals 0000s	-9,003.74	0.00	0.00	9,003.74
Number of Transactions 48						Resource	Totals 09800	-9,003.74	0.00	0.00	9,003.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	1107	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,618.53		
05/26/2017	GL_JOURNAL	PAY0382043	553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,618.53		
06/28/2017	GL_JOURNAL	PAY0384027	553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,618.53		
Number of Transactions 3						Totals	-22,855.59	0.00	0.00	22,855.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	2404	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,566.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	2404	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	6895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,494.44
06/28/2017	GL_JOURNAL	PAY0384027	7020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	723.12
07/06/2017	GL_JOURNAL	PAY0384538	1014	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5,835.54
Number of Transactions 4						Totals	-9,619.85	0.00	0.00	9,619.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	2456	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	58.04
05/10/2017	GL_JOURNAL	PAY0380893	2673	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	58.04
Number of Transactions 2						Totals	-116.08	0.00	0.00	116.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3101	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	958.41
05/26/2017	GL_JOURNAL	PAY0382043	8946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	958.41
06/28/2017	GL_JOURNAL	PAY0384027	9150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	958.41
Number of Transactions 3						Totals	-2,875.23	0.00	0.00	2,875.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3202	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	217.59
05/10/2017	GL_JOURNAL	PAY0380893	4263	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	8.06
05/26/2017	GL_JOURNAL	PAY0382043	11530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.54
06/28/2017	GL_JOURNAL	PAY0384027	11827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.43
Number of Transactions 4						Totals	-533.62	0.00	0.00	533.62

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

PeopleSoft GL  
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	09806	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.93
05/26/2017	GL_JOURNAL	PAY0382043	14134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	110.94
06/28/2017	GL_JOURNAL	PAY0384027	14475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	110.93
Number of Transactions 3						Totals	-332.80	0.00	0.00	332.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3302	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	125.93
05/10/2017	GL_JOURNAL	PAY0380893	6516	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.44
05/26/2017	GL_JOURNAL	PAY0382043	16870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.95
06/28/2017	GL_JOURNAL	PAY0384027	17300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.95
07/06/2017	GL_JOURNAL	PAY0384538	2796	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	446.41
Number of Transactions 5						Totals	-749.68	0.00	0.00	749.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3421	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3431	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.10
05/26/2017	GL_JOURNAL	PAY0382043	21150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.10
06/28/2017	GL_JOURNAL	PAY0384027	21682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.10

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

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	09806	3431	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-27.30	0.00	0.00	27.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	09806	3441	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22844	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23258	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23790	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	09806	3451	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24668	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	83.54
05/26/2017	GL_JOURNAL	PAY0382043	25087	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	83.54
06/28/2017	GL_JOURNAL	PAY0384027	25617	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	83.54
Number of Transactions 3						Totals	-250.62	0.00	0.00	250.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	09806	3461	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26773	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	27192	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27722	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	09806	3471	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09806	3471	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,194.23
05/26/2017	GL_JOURNAL	PAY0382043	29011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,194.23
06/28/2017	GL_JOURNAL	PAY0384027	29539	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,194.22
Number of Transactions 3						Totals	-3,582.68	0.00	0.00	3,582.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3501	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.81
05/26/2017	GL_JOURNAL	PAY0382043	31499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.81
06/28/2017	GL_JOURNAL	PAY0384027	32013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 3						Totals	-11.43	0.00	0.00	11.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3502	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.81
05/10/2017	GL_JOURNAL	PAY0380893	9170	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	34241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	34843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PAY0384538	3938	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.92
Number of Transactions 5						Totals	-4.87	0.00	0.00	4.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3601	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2299	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	228.56
06/08/2017	GL_JOURNAL	PWC0382697	2431	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	228.56
07/06/2017	GL_JOURNAL	PWC0384557	2044	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	228.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	3601	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-685.68	0.00	0.00	0.00	685.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	3602	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7807	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PWC0380924	7808	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PWC0380924	7809	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.00	
06/08/2017	GL_JOURNAL	PWC0382697	7507	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.83	
07/06/2017	GL_JOURNAL	PWC0384557	6487	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.69	
07/06/2017	GL_JOURNAL	PWC0384557	6488	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	175.07	
Number of Transactions 6						Totals	-292.07	0.00	0.00	0.00	292.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	3701	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	1060	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.79	
06/07/2017	GL_JOURNAL	PRM0382696	1055	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.79	
07/06/2017	GL_JOURNAL	PRM0384556	1193	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.79	
Number of Transactions 3						Totals	-65.37	0.00	0.00	0.00	65.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	09806	3702	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3669	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.07	
06/07/2017	GL_JOURNAL	PRM0382696	3308	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PRM0384556	3636	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.95	
07/06/2017	GL_JOURNAL	PRM0384556	3637	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.70	
Number of Transactions 4						Totals	-12.69	0.00	0.00	0.00	12.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3985	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	36200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.88	
05/26/2017	GL_JOURNAL	PAY0382043	36720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.88	
06/28/2017	GL_JOURNAL	PAY0384027	37435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.88	
Number of Transactions 3						Totals	-35.64	0.00	0.00	35.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	09806	3995	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	38068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.95	
05/26/2017	GL_JOURNAL	PAY0382043	38589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95	
06/28/2017	GL_JOURNAL	PAY0384027	39304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 3						Totals	-5.85	0.00	0.00	5.85

Number of Transactions 72						Fund	Totals 0000s	-46,382.45	0.00	0.00	46,382.45
Number of Transactions 72						Resource	Totals 09806	-46,382.45	0.00	0.00	46,382.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	1109	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,822.46	
05/26/2017	GL_JOURNAL	PAY0382043	1139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,822.46	
06/28/2017	GL_JOURNAL	PAY0384027	1139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,822.46	
Number of Transactions 3						Totals	-5,467.38	0.00	0.00	5,467.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0253	30100	1157	01000	2017				
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
05/09/2017	GL BD JRNL	0000380798	6		05/09/2017/Transfer appropriations at Sequoia ES 0	1,500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	1157	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,780.69	
06/07/2017	GL_JOURNAL	PAY0382683	103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,894.55	
06/28/2017	GL_JOURNAL	PAY0384027	1408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	647.16	
Number of Transactions 4						Totals	-2,822.40	1,500.00	0.00	4,322.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	1192	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/09/2017	GL_BD_JRNL	0000380798	7		05/09/2017/Transfer appropriations at Sequoia ES 0	-53.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380798	5		05/09/2017/Transfer appropriations at Sequoia ES 0	-1,500.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1205	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 3						Totals	-1,719.83	-1,553.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3101	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	229.27	
05/10/2017	GL_JOURNAL	PAY0380893	3391	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	225.59	
05/26/2017	GL_JOURNAL	PAY0382043	8947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	229.26	
06/07/2017	GL_JOURNAL	PAY0382683	3472	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	238.34	
06/28/2017	GL_JOURNAL	PAY0384027	9151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	310.67	
Number of Transactions 5						Totals	-1,233.13	0.00	0.00	1,233.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.43	
05/10/2017	GL_JOURNAL	PAY0380893	5180	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	37.82	
05/26/2017	GL_JOURNAL	PAY0382043	14135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.43	
06/07/2017	GL_JOURNAL	PAY0382683	5270	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	27.47	
06/28/2017	GL_JOURNAL	PAY0384027	14476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.84	

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5					Totals	-153.99	0.00	0.00	0.00	153.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3501	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.91	
05/10/2017	GL_JOURNAL	PAY0380893	7841	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.90	
05/26/2017	GL_JOURNAL	PAY0382043	31500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.91	
06/07/2017	GL_JOURNAL	PAY0382683	7966	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.95	
06/28/2017	GL_JOURNAL	PAY0384027	32014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.23	
Number of Transactions 5					Totals	-4.90	0.00	0.00	0.00	4.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3601	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	2300	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	2301	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.42	
05/10/2017	GL_JOURNAL	PWC0380924	2302	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.67	
06/08/2017	GL_JOURNAL	PWC0382697	2432	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	54.67	
06/08/2017	GL_JOURNAL	PWC0382697	2433	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	56.84	
07/06/2017	GL_JOURNAL	PWC0384557	2045	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.41	
07/06/2017	GL_JOURNAL	PWC0384557	2046	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.67	
Number of Transactions 7					Totals	-298.68	0.00	0.00	0.00	298.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3701	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/09/2017	GL_BD_JRNL	0000380798	8		05/09/2017/Transfer appropriations at Sequoia ES 0	53.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	1061	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.21	
06/07/2017	GL_JOURNAL	PRM0382696	1056	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.21	
07/06/2017	GL_JOURNAL	PRM0384556	1194	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	30100	3701	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 37.37 53.00 0.00 0.00 15.63

Number of Transactions 36 Fund Totals 0000s -11,662.94 0.00 0.00 0.00 11,662.94

Number of Transactions 36 Resource Totals 30100 -11,662.94 0.00 0.00 0.00 11,662.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30103	2451	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	1680	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.51	
05/09/2017	GL_BD_JRNL	0000380798	1		05/09/2017/Transfer appropriations at Sequoia ES 0	-350.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380798	3		05/09/2017/Transfer appropriations at Sequoia ES 0	-150.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						-504.51	-500.00	0.00	0.00	4.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30103	3302	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										

04/13/2017	GL_JOURNAL	PAY0378674	4039	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.35	
Number of Transactions 1 Totals						-0.35	0.00	0.00	0.00	0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	30103	3602	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	7810	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	0.14	
Number of Transactions 1 Totals						-0.14	0.00	0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30103	4301	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363558	1		128582/Style #: P1070L - 6 Pak Cooler w/ Front & S	0.00	159.60	0.00	0.00		
05/01/2017	PO_POENC	0000310104	1	RREQ363558	VOLUNTEERG-001/Style #: P1070L - 6 Pak Cooler w/ F	0.00	0.00	159.60	0.00		
05/01/2017	PO_POENC	0000310104	1	RREQ363558	VOLUNTEERG-001/Style #: P1070L - 6 Pak Cooler w/ F	0.00	0.00	-159.60	0.00		
05/01/2017	PO_POENC	0000310104	1	RREQ363558	VOLUNTEERG-001/Style #: P1070L - 6 Pak Cooler w/ F	0.00	-159.60	0.00	0.00		
05/09/2017	GL_BD_JRNL	0000380798	2		05/09/2017/Transfer appropriations at Sequoia ES 0	350.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1298	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	193.63		
Number of Transactions 6						Totals	156.37	350.00	0.00	193.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	30103	4304	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/09/2017	GL_BD_JRNL	0000380798	4		05/09/2017/Transfer appropriations at Sequoia ES 0	150.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1318	STARBUCKS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	15.95		
07/06/2017	GL_JOURNAL	PCD0384540	1291	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	18.07		
Number of Transactions 3						Totals	115.98	150.00	0.00	34.02	
Number of Transactions 14						Fund	Totals 0000s	-232.65	0.00	0.00	232.65
Number of Transactions 14						Resource	Totals 30103	-232.65	0.00	0.00	232.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	53100	2201	13000	2017							
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	260	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	207.43		
04/27/2017	GL_JOURNAL	PAY0379825	4958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	828.82		
05/04/2017	GL_BD_JRNL	0000380467	101		04/30/2017/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	819.26		
06/28/2017	GL_JOURNAL	PAY0384027	5247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	828.82		
Number of Transactions 5						Totals	-2,655.33	29.00	0.00	2,684.33	

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

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	53100	3202	13000	2017						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2594	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	28.52	
04/27/2017	GL_JOURNAL	PAY0379825	11213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.11	
05/26/2017	GL_JOURNAL	PAY0382043	11536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.78	
06/28/2017	GL_JOURNAL	PAY0384027	11833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.11	
Number of Transactions 4						Totals	-372.52	0.00	0.00	372.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	53100	3302	13000	2017						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	4042	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	15.87	
04/27/2017	GL_JOURNAL	PAY0379825	16466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	63.41	
05/04/2017	GL_BD_JRNL	0000380467	653		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.67	
06/28/2017	GL_JOURNAL	PAY0384027	17306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	63.41	
Number of Transactions 5						Totals	-204.36	1.00	0.00	205.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	53100	3431	13000	2017						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.35	
05/04/2017	GL_BD_JRNL	0000380467	812		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	21155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.35	
06/28/2017	GL_JOURNAL	PAY0384027	21687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 4						Totals	-8.05	-1.00	0.00	7.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0253	53100	3451	13000	2017					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24673	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.53
05/04/2017	GL_BD_JRNL	0000380467	995		04/30/2017/Transfer appropriation for the Cafeteri	-22.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	25092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	3451	13000	2017					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	25622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.53
Number of Transactions 4						Totals	-86.59	-22.00	0.00	64.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3471	13000	2017					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28592	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	155.94
05/04/2017	GL_BD_JRNL	0000380467	1191		04/30/2017/Transfer appropriation for the Cafeteri		1,080.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	29016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	155.94
06/28/2017	GL_JOURNAL	PAY0384027	29544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155.94
Number of Transactions 4						Totals	612.18	1,080.00	0.00	467.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3502	13000	2017					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5725	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.10
04/27/2017	GL_JOURNAL	PAY0379825	33731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	34247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.41
06/28/2017	GL_JOURNAL	PAY0384027	34849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.42
Number of Transactions 4						Totals	-1.34	0.00	0.00	1.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	53100	3602	13000	2017					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
05/04/2017	GL_BD_JRNL	0000380467	1525		04/30/2017/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7811	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.22
05/10/2017	GL_JOURNAL	PWC0380924	7812	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	24.86
06/08/2017	GL_JOURNAL	PWC0382697	7508	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.58
07/06/2017	GL_JOURNAL	PWC0384557	6489	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	53100	3602	13000	2017	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-79.52	1.00	0.00	0.00	80.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	53100	3702	13000	2017	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
05/10/2017	GL_JOURNAL	PRM0380920	3670	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3671	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PRM0382696	3309	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	3638	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	53100	3995	13000	2017	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
04/27/2017	GL_JOURNAL	PAY0379825	38073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.29	
05/04/2017	GL_BD_JRNL	0000380467	1830		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
06/28/2017	GL_JOURNAL	PAY0384027	39309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 4						Totals	-4.87	-1.00	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	2017	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
04/17/2017	GL_JOURNAL	0000378855	102	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,173.74	
04/17/2017	GL_BD_JRNL	0000378868	144		04/17/2017/Transfer appropriation for the Cafeteri	-1,174.00	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	102	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,245.56	
05/10/2017	GL_BD_JRNL	0000380910	144		04/30/2017/Transfer appropriation for the Cafeteri	-1,246.00	0.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	102	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,471.95	
06/09/2017	GL_BD_JRNL	0000382868	144		05/31/2017/Transfer appropriation for the Cafeteri	-1,472.00	0.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	102	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,201.88	
07/12/2017	GL_BD_JRNL	0000385033	144		06/30/2017/Transfer appropriation for the Cafeteri	-1,202.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	53100	5737	13000	2017							
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8						Totals	-0.87	-5,094.00	0.00	0.00	-5,093.13
Number of Transactions 51						Fund Totals 1000s	-2,801.50	-4,007.00	0.00	0.00	-1,205.50
Number of Transactions 51						Resource Totals 53100	-2,801.50	-4,007.00	0.00	0.00	-1,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	60101	5100	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/18/2017	AP_VOUCHER	00953563	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	0.00	8,367.59	
04/18/2017	AP_VOUCHER	00953563	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	-8,367.59	0.00	
05/05/2017	GL_BD_JRNL	0000380600	130		05/05/2017/Transfer appropriations in resource 601		20,336.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	92		05/05/2017/Transfer appropriations in resources 60		-22,312.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	84		05/15/2017/Transfer appropriations for ASES resour		-35.00	0.00	0.00	0.00	
05/23/2017	AP_VOUCHER	00960983	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	0.00	9,515.06	
05/23/2017	AP_VOUCHER	00960983	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	-9,515.06	0.00	
06/19/2017	AP_VOUCHER	00966495	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	0.00	11,536.79	
06/19/2017	AP_VOUCHER	00966495	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	-11,536.79	0.00	
06/20/2017	AP_VOUCHER	00966747	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	0.00	3,439.81	
06/20/2017	AP_VOUCHER	00966747	1	P0000290543	HARMONIUM/Sequoia PrimeTime Program Serv		0.00	0.00	-3,439.81	0.00	
Number of Transactions 11						Totals	-2,011.00	-2,011.00	0.00	-32,859.25	32,859.25
Number of Transactions 11						Fund Totals 0000s	-2,011.00	-2,011.00	0.00	-32,859.25	32,859.25
Number of Transactions 11						Resource Totals 60101	-2,011.00	-2,011.00	0.00	-32,859.25	32,859.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	60102	1157	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2017						
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-107.31	
05/04/2017	GL_BD_JRNL	0000380499	78		05/04/2017/Transfer appropriations in resource 601	-142.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	360		05/05/2017/Transfer appropriations in resources 60	-1,657.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	35.77	
05/15/2017	GL_BD_JRNL	0000381271	179		05/15/2017/Transfer appropriations for ASES resour	34.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-1,693.46	-1,765.00	0.00	0.00	-71.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	60102	3101	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-13.50	
05/10/2017	GL_JOURNAL	PAY0380893	3393	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.50	
Number of Transactions 2						Totals	9.00	0.00	0.00	0.00	-9.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	60102	3301	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	5182	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.51	
Number of Transactions 1						Totals	-0.51	0.00	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	60102	3501	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	31029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-0.05	
05/10/2017	GL_JOURNAL	PAY0380893	7843	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 2						Totals	0.03	0.00	0.00	0.00	-0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	60102	3601	01000	2017					
DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	60102	3601	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	2303	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-3.22	
05/10/2017	GL_JOURNAL	PWC0380924	2304	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.07	
Number of Transactions 2						Totals	2.15	0.00	0.00	-2.15	
Number of Transactions 12						Fund	Totals 0000s	-1,682.79	-1,765.00	0.00	-82.21
Number of Transactions 12						Resource	Totals 60102	-1,682.79	-1,765.00	0.00	-82.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	62640	3101	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/17/2017	GL_BD_JRNL	0000381479	1		05/17/2017/Transfer appropriations at Sequoia ES 0		-2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	62640	3301	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/17/2017	GL_BD_JRNL	0000381479	2		05/17/2017/Transfer appropriations at Sequoia ES 0		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 62640	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0253	65003	1107	01000	2017						
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	1107	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,955.13	
05/26/2017	GL_JOURNAL	PAY0382043	554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,955.13	
06/28/2017	GL_JOURNAL	PAY0384027	554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,955.13	
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	1162	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1866	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,788.83	
05/10/2017	GL_JOURNAL	PAY0380893	649	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,501.47	
05/26/2017	GL_JOURNAL	PAY0382043	1957	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,733.27	
06/07/2017	GL_JOURNAL	PAY0382683	664	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,510.73	
Number of Transactions 4						Totals	-6,534.30	0.00	0.00	6,534.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	2101	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,776.27	
05/26/2017	GL_JOURNAL	PAY0382043	3913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,694.29	
06/28/2017	GL_JOURNAL	PAY0384027	3977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	819.82	
Number of Transactions 3						Totals	-4,290.38	0.00	0.00	4,290.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	2151	01000	2017						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80

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

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	65003	3101	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,225.79
05/10/2017	GL_JOURNAL	PAY0380893	3392	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	188.88
05/26/2017	GL_JOURNAL	PAY0382043	8948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,060.22
06/07/2017	GL_JOURNAL	PAY0382683	3473	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	190.05
06/28/2017	GL_JOURNAL	PAY0384027	9152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.76
Number of Transactions 5						Totals	-3,665.70	0.00	0.00	3,665.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3202	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	11535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.45
06/28/2017	GL_JOURNAL	PAY0384027	11832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	113.86
Number of Transactions 3						Totals	-605.00	0.00	0.00	605.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3301	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	141.39
05/10/2017	GL_JOURNAL	PAY0380893	5181	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	21.78
05/26/2017	GL_JOURNAL	PAY0382043	14136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.58
06/07/2017	GL_JOURNAL	PAY0382683	5271	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.91
06/28/2017	GL_JOURNAL	PAY0384027	14477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	115.45
Number of Transactions 5						Totals	-441.11	0.00	0.00	441.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3302	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	135.89
05/26/2017	GL_JOURNAL	PAY0382043	16875	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	134.64
06/28/2017	GL_JOURNAL	PAY0384027	17305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3302	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 3						Totals	-333.25	0.00	0.00	333.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3421	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	18912	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3431	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	20740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.41	
05/26/2017	GL_JOURNAL	PAY0382043	21154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.41	
06/28/2017	GL_JOURNAL	PAY0384027	21686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.41	
Number of Transactions 3						Totals	-25.23	0.00	0.00	25.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3441	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	22845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	23259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3451	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.20
05/26/2017	GL_JOURNAL	PAY0382043	25091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.20
06/28/2017	GL_JOURNAL	PAY0384027	25621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.20
Number of Transactions 3						Totals	-231.60	0.00	0.00	231.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3461	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3471	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28591	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,103.61
05/26/2017	GL_JOURNAL	PAY0382043	29015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,103.61
06/28/2017	GL_JOURNAL	PAY0384027	29543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,103.62
Number of Transactions 3						Totals	-3,310.84	0.00	0.00	3,310.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0253	65003	3501	01000	2017					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	31028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.87
05/10/2017	GL_JOURNAL	PAY0380893	7842	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	31501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.85
06/07/2017	GL_JOURNAL	PAY0382683	7967	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.75
06/28/2017	GL_JOURNAL	PAY0384027	32015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3501	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 5						Totals	-15.19	0.00	0.00	15.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3502	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/26/2017	GL_JOURNAL	PAY0382043	34246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	34848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-2.18	0.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3601	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	2305	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	45.04	
05/10/2017	GL_JOURNAL	PWC0380924	2306	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.66	
05/10/2017	GL_JOURNAL	PWC0380924	2307	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	2434	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.32	
06/08/2017	GL_JOURNAL	PWC0382697	2435	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	52.00	
06/08/2017	GL_JOURNAL	PWC0382697	2436	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.65	
07/06/2017	GL_JOURNAL	PWC0384557	2047	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.65	
Number of Transactions 7						Totals	-911.97	0.00	0.00	911.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0253	65003	3602	01000	2017	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
05/10/2017	GL_JOURNAL	PWC0380924	7813	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.29	
06/08/2017	GL_JOURNAL	PWC0382697	7509	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97	
06/08/2017	GL_JOURNAL	PWC0382697	7510	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.83	
07/06/2017	GL_JOURNAL	PWC0384557	6490	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	24.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3602	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-130.68	0.00	0.00	0.00	130.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3701	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	1062	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	1057	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75	
07/06/2017	GL_JOURNAL	PRM0384556	1195	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.75	
Number of Transactions 3						Totals	-68.25	0.00	0.00	0.00	68.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3702	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3672	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PRM0382696	3310	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.24	
07/06/2017	GL_JOURNAL	PRM0384556	3639	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.08	
Number of Transactions 3						Totals	-5.66	0.00	0.00	0.00	5.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3985	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.41	
05/26/2017	GL_JOURNAL	PAY0382043	36721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.41	
06/28/2017	GL_JOURNAL	PAY0384027	37436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.41	
Number of Transactions 3						Totals	-37.23	0.00	0.00	0.00	37.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3995	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	65003	3995	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	38072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.10		
05/26/2017	GL_JOURNAL	PAY0382043	38593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.18		
06/28/2017	GL_JOURNAL	PAY0384027	39308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.18		
Number of Transactions 3						Totals	-6.46	0.00	0.00	6.46	
Number of Transactions 76						Fund	Totals 0000s	-51,064.02	0.00	0.00	51,064.02
Number of Transactions 76						Resource	Totals 65003	-51,064.02	0.00	0.00	51,064.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	96000	1192	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
05/17/2017	GL_BD_JRNL	0000381479	3		05/17/2017/Transfer appropriations at Sequoia ES 0	-600.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-600.00	-600.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0253	96000	5735	01000	2017							
DeptID 0253 - Sequoia Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	455	30694	04/30/2017/Field Trips: April 2017/Cabrillo Nation	0.00	0.00	0.00	210.00		
05/17/2017	GL_BD_JRNL	0000381458	92		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
05/17/2017	GL_BD_JRNL	0000381479	4		05/17/2017/Transfer appropriations at Sequoia ES 0	600.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	569	31813	05/31/2017/Field Trips: May 2017/Mission Trails	0.00	0.00	0.00	370.00		
07/05/2017	GL_BD_JRNL	0000384486	81		06/30/2017/Transfer appropriations for ABS deposit	370.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	82		06/30/2017/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00		
07/05/2017	GL_BD_JRNL	0000384486	83		06/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	453	30570	06/30/2017/Field Trips: June 2017/Del Mar Fair	0.00	0.00	0.00	790.00		
07/07/2017	GL_JOURNAL	0000384693	454	32160	06/30/2017/Field Trips: June 2017/Birch Aquarium	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	455	32189	06/30/2017/Field Trips: June 2017/La Jolla Shores	0.00	0.00	0.00	50.00		
Number of Transactions 10						Totals	-190.00	1,440.00	0.00	0.00	1,630.00

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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<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>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	-790.00	840.00	0.00	0.00	1,630.00
					Resource	Totals 96000	-790.00	840.00	0.00	0.00	1,630.00
					DeptID	Totals 0253	-452,466.18	22,617.00	0.00	-32,859.28	507,942.46
					Report	Totals	-452,466.18	22,617.00	0.00	-32,859.28	507,942.46

End of Report