

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0253' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	2593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-549.30
11/07/2013	GL_JOURNAL	PAY0300999	1127	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,785.27
Number of Transactions 2						Totals	-1,235.97	0.00	0.00	1,235.97
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	8562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-56.65
11/07/2013	GL_JOURNAL	PAY0300999	3170	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	113.30
Number of Transactions 2						Totals	-56.65	0.00	0.00	56.65
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	13639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-7.96
11/07/2013	GL_JOURNAL	PAY0300999	4875	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	25.90
Number of Transactions 2						Totals	-17.94	0.00	0.00	17.94
<p>DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	30732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.28
11/07/2013	GL_JOURNAL	PAY0300999	7289	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.89
11/08/2013	GL_JOURNAL	PUE0301135	1923	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.89
11/08/2013	GL_JOURNAL	PUE0301135	1924	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.28
11/08/2013	GL_JOURNAL	PUE0301136	2306	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	2307	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.89
Number of Transactions 6						Totals	-0.62	0.00	0.00	0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00000	3601	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	2306	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	2307	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-35.22	0.00	0.00	0.00	35.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00000	4301	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
10/31/2013	GL_BD_JRNL	0000300544	10		10/31/2013/Transfer allocations from District Rese		7,999.00	0.00	0.00				
Number of Transactions 1							Totals	7,999.00	7,999.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00000	4304	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	PCD0299962	198	JANICE E R	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00				
Number of Transactions 1							Totals	-108.49	0.00	0.00	0.00	108.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00000	5614	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
10/02/2013	GL_JOURNAL	0000298961	192	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00				
10/02/2013	GL_JOURNAL	0000298962	203	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00				
11/04/2013	GL_JOURNAL	0000300723	200	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00				
Number of Transactions 3							Totals	-1,420.97	0.00	0.00	0.00	1,420.97	
Number of Transactions 19							Class	Totals 1000s	5,123.14	7,999.00	0.00	0.00	2,875.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00000	5915	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	5915	0000	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	1112	8584968329	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	20.29
11/04/2013	GL_JOURNAL	0000300700	1110	8584968329	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	20.03
Number of Transactions 2						Totals		-40.32	0.00	0.00	40.32
Number of Transactions 2						Class		-40.32	0.00	0.00	40.32
Number of Transactions 21						Resource		5,082.82	7,999.00	0.00	2,916.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00008	4301	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	CO00299169	88		10/04/2013/Transfer of appropriations for carry ov			4,490.00	0.00	0.00	0.00
Number of Transactions 1						Totals		4,490.00	4,490.00	0.00	0.00
Number of Transactions 1						Class		4,490.00	4,490.00	0.00	0.00
Number of Transactions 1						Resource		4,490.00	4,490.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00010	1107	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	481	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	57,398.47
11/07/2013	GL_JOURNAL	PAY0300999	13	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	375.03
Number of Transactions 2						Totals		-57,773.50	0.00	0.00	57,773.50
Number of Transactions 2						Class		-57,773.50	0.00	0.00	57,773.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	1210	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,372.16	
Number of Transactions 1						Totals		-1,372.16	0.00	0.00	0.00	1,372.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	1308	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3251	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,258.35	
Number of Transactions 1						Totals		-9,258.35	0.00	0.00	0.00	9,258.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	2401	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6222	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,425.34	
Number of Transactions 1						Totals		-3,425.34	0.00	0.00	0.00	3,425.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	2404	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6538	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,124.72	
Number of Transactions 1						Totals		-1,124.72	0.00	0.00	0.00	1,124.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00010	2905	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7103	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	856.37	
Number of Transactions 1						Totals		-856.37	0.00	0.00	0.00	856.37

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3101	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8560	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	763.81	
10/30/2013	GL_JOURNAL	PAY0300481	8561	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.20	
Number of Transactions 2							Totals	-877.01	0.00	0.00	877.01	
Number of Transactions 7							Class	Totals 0000s	-16,913.95	0.00	0.00	16,913.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3101	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8563	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,735.38	
11/07/2013	GL_JOURNAL	PAY0300999	3171	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	30.94	
Number of Transactions 2							Totals	-4,766.32	0.00	0.00	4,766.32	
Number of Transactions 2							Class	Totals 1000s	-4,766.32	0.00	0.00	4,766.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3202	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11148	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	520.62	
10/30/2013	GL_JOURNAL	PAY0300481	11153	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.50	
Number of Transactions 2							Totals	-598.12	0.00	0.00	598.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3301	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13637	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	134.48	
10/30/2013	GL_JOURNAL	PAY0300481	13638	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.96	

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

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0253	00010	3301	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-154.44	0.00	0.00	0.00	154.44	
Number of Transactions 4							Class	Totals 0000s	-752.56	0.00	0.00	0.00	752.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3301	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	648.25		
11/07/2013	GL_JOURNAL	PAY0300999	4876	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.44		
Number of Transactions 2							Totals	-653.69	0.00	0.00	0.00	653.69	
Number of Transactions 2							Class	Totals 1000s	-653.69	0.00	0.00	0.00	653.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3302	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	16277	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	348.08		
10/30/2013	GL_JOURNAL	PAY0300481	16282	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	65.52		
Number of Transactions 2							Totals	-413.60	0.00	0.00	0.00	413.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3421	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18649	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
10/30/2013	GL_JOURNAL	PAY0300481	18650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57		
Number of Transactions 2							Totals	-15.43	0.00	0.00	0.00	15.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 4										
Class	Totals 0000s	-429.03	0.00	0.00	429.03					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3421	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18651	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	115.74
Number of Transactions 1										
					Totals		-115.74	0.00	0.00	115.74
Number of Transactions 1										
Class	Totals 1000s	-115.74	0.00	0.00	0.00	115.74				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3431	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	23.91
10/30/2013	GL_JOURNAL	PAY0300481	20521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.66
Number of Transactions 2										
					Totals		-29.57	0.00	0.00	29.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3441	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22574	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22575	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 2										
					Totals		-128.58	0.00	0.00	128.58
Number of Transactions 4										
Class	Totals 0000s	-158.15	0.00	0.00	0.00	158.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3441	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22576	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	896.60

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3441	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-896.60	0.00	0.00	0.00	896.60	
Number of Transactions 1							Class	Totals 1000s	-896.60	0.00	0.00	0.00	896.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3451	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	24440	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	70.69		
10/30/2013	GL_JOURNAL	PAY0300481	24443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	47.20		
Number of Transactions 2							Totals	-117.89	0.00	0.00	0.00	117.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3461	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26490	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	244.18		
10/30/2013	GL_JOURNAL	PAY0300481	26489	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	548.70		
Number of Transactions 2							Totals	-792.88	0.00	0.00	0.00	792.88	
Number of Transactions 4							Class	Totals 0000s	-910.77	0.00	0.00	0.00	910.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3461	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	26491	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14,279.78		
Number of Transactions 1							Totals	-14,279.78	0.00	0.00	0.00	14,279.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 1							Totals 1000s	-14,279.78	0.00	0.00	0.00	14,279.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3471	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28350	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,184.78	
10/30/2013	GL_JOURNAL	PAY0300481	28353	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	578.90	
Number of Transactions 2							Totals	-2,763.68	0.00	0.00	0.00	2,763.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3501	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30730	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.63	
10/30/2013	GL_JOURNAL	PAY0300481	30731	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301135	1928	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.69	
11/08/2013	GL_JOURNAL	PUE0301135	1927	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.63	
11/08/2013	GL_JOURNAL	PUE0301136	2311	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.69	
11/08/2013	GL_JOURNAL	PUE0301136	2310	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.63	
Number of Transactions 6							Totals	-5.32	0.00	0.00	0.00	5.32
Number of Transactions 8							Totals 0000s	-2,769.00	0.00	0.00	0.00	2,769.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3501	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30733	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	28.69	
11/07/2013	GL_JOURNAL	PAY0300999	7290	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301135	1925	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-28.69	
11/08/2013	GL_JOURNAL	PUE0301135	1926	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.19	
11/08/2013	GL_JOURNAL	PUE0301136	2309	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	28.70	
11/08/2013	GL_JOURNAL	PUE0301136	2308	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.19	
Number of Transactions 6							Totals	-28.89	0.00	0.00	0.00	28.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	6	Class	Totals	1000s		-28.89	0.00	0.00	28.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	3502	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	2.28
10/30/2013	GL_JOURNAL	PAY0300481	33404	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.43
11/08/2013	GL_JOURNAL	PUE0301135	5785	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.43
11/08/2013	GL_JOURNAL	PUE0301135	5784	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-2.28
11/08/2013	GL_JOURNAL	PUE0301136	7116	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.56
11/08/2013	GL_JOURNAL	PUE0301136	7117	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.71
11/08/2013	GL_JOURNAL	PUE0301136	7118	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.43

Number of Transactions	7	Class	Totals			-2.70	0.00	0.00	2.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	3601	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2310	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	263.86
11/08/2013	GL_JOURNAL	PWC0301138	2311	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	39.11

Number of Transactions	2	Class	Totals			-302.97	0.00	0.00	302.97

Number of Transactions	9	Class	Totals	0000s		-305.67	0.00	0.00	305.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	3601	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2308	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	10.69
11/08/2013	GL_JOURNAL	PWC0301138	2309	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	1,635.86

Number of Transactions	2	Class	Totals			-1,646.55	0.00	0.00	1,646.55

Number of Transactions	2	Class	Totals	1000s		-1,646.55	0.00	0.00	1,646.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7116	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	32.05		
11/08/2013	GL_JOURNAL	PWC0301138	7118	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	24.41		
11/08/2013	GL_JOURNAL	PWC0301138	7117	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	97.62		
Number of Transactions 3						Totals	-154.08	0.00	0.00	154.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3701	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1099	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	55.92		
11/08/2013	GL_JOURNAL	PRM0301131	1100	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.79		
Number of Transactions 2						Totals	-66.71	0.00	0.00	66.71	
Number of Transactions 5						Class	Totals 0000s	-220.79	0.00	0.00	220.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3701	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1097	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	451.15		
11/08/2013	GL_JOURNAL	PRM0301131	1098	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.95		
Number of Transactions 2						Totals	-454.10	0.00	0.00	454.10	
Number of Transactions 2						Class	Totals 1000s	-454.10	0.00	0.00	454.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3336	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.61		
11/08/2013	GL_JOURNAL	PRM0301131	3337	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.93		
11/08/2013	GL_JOURNAL	PRM0301131	3338	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3					Totals	-18.53	0.00	0.00	0.00	18.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3802	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	263		10/31/2013/Transfer allocations from school sites	-745.00	0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	264		10/31/2013/Transfer allocations from school sites	-136.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-881.00	-881.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3985	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4618	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.16		
10/30/2013	GL_JOURNAL	PAY0300481	35813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.44		
10/30/2013	GL_JOURNAL	PAY0300481	35814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.14		
Number of Transactions 3					Totals	-16.42	0.00	0.00	0.00	16.42	
Number of Transactions 8					Class	Totals 0000s	-915.95	-881.00	0.00	0.00	34.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3985	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	730	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	1744	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	1899	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2307	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2449	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4058	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3466	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	1154	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3985	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3522	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	4651	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.29	
10/30/2013	GL_JOURNAL	PAY0300481	35815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	89.56	
Number of Transactions 11						Totals	-82.73	0.00	0.00	82.73	
Number of Transactions 11						Class	Totals 1000s	-82.73	0.00	0.00	82.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	3995	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.05	
10/30/2013	GL_JOURNAL	PAY0300481	37703	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.04	
Number of Transactions 2						Totals	-8.09	0.00	0.00	8.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	5916	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1119	8584968487	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	33.11	
11/04/2013	GL_JOURNAL	0000300689	1118	8584968273	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	21.25	
11/04/2013	GL_JOURNAL	0000300689	1117	8584968244	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.87	
11/04/2013	GL_JOURNAL	0000300689	1116	8584968243	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.73	
11/04/2013	GL_JOURNAL	0000300689	1113	8584968240	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.73	
11/04/2013	GL_JOURNAL	0000300689	1114	8584968241	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.73	
11/04/2013	GL_JOURNAL	0000300689	1115	8584968242	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.73	
11/04/2013	GL_JOURNAL	0000300700	1117	8584968487	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	22.33	
11/04/2013	GL_JOURNAL	0000300700	1116	8584968273	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.79	
11/04/2013	GL_JOURNAL	0000300700	1115	8584968244	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.69	
11/04/2013	GL_JOURNAL	0000300700	1114	8584968243	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.66	
11/04/2013	GL_JOURNAL	0000300700	1113	8584968242	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.66	
11/04/2013	GL_JOURNAL	0000300700	1112	8584968241	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.66	
11/04/2013	GL_JOURNAL	0000300700	1111	8584968240	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.66	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	00010	5916	0000	01000	0000	2014						
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 14							Totals	-293.60	0.00	0.00	0.00	293.60	
Number of Transactions 16							Class	Totals 0000s	-301.69	0.00	0.00	0.00	301.69
Number of Transactions 99							Resource	Totals 00010	-104,375.46	-881.00	0.00	0.00	103,494.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	00011	1162	1110	01000	0000	2014						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1938	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.64		
11/07/2013	GL_JOURNAL	PAY0300999	492	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	411.99		
Number of Transactions 2							Totals	-1,098.63	0.00	0.00	0.00	1,098.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	00011	3101	1110	01000	0000	2014						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8564	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.66		
11/07/2013	GL_JOURNAL	PAY0300999	3172	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 2							Totals	-33.99	0.00	0.00	0.00	33.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	00011	3301	1110	01000	0000	2014						
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13641	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.96		
11/07/2013	GL_JOURNAL	PAY0300999	4877	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.97		
Number of Transactions 2							Totals	-15.93	0.00	0.00	0.00	15.93	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00011	3501	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30734	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.34
11/07/2013	GL_JOURNAL	PAY0300999	7291	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	1930	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	1929	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301136	2313	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	2312	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6							Totals	-0.55	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00011	3601	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2313	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	19.57
11/08/2013	GL_JOURNAL	PWC0301138	2312	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2							Totals	-31.31	0.00	0.00	31.31
Number of Transactions 14				Class	Totals 1000s			-1,180.41	0.00	0.00	1,180.41
Number of Transactions 14				Resource	Totals 00011			-1,180.41	0.00	0.00	1,180.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00016	1118	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1514	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,932.06
Number of Transactions 1							Totals	-3,932.06	0.00	0.00	3,932.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00016	3101	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	324.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3101	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-324.40	0.00	0.00	0.00	324.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3421	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18652	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	7.38
Number of Transactions 1					Totals	-7.38	0.00	0.00	0.00	7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3441	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22577	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	61.56
Number of Transactions 1					Totals	-61.56	0.00	0.00	0.00	61.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3461	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26492	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	701.44
Number of Transactions 1					Totals	-701.44	0.00	0.00	0.00	701.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	3501	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30735	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1.97
11/08/2013	GL_JOURNAL	PUE0301135	1931	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-1.97
11/08/2013	GL_JOURNAL	PUE0301136	2314	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	1.97
Number of Transactions 3					Totals	-1.97	0.00	0.00	0.00	1.97

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00016	3601	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2314	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	112.06	
Number of Transactions 1					Totals		-112.06	0.00	0.00	112.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00016	3701	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1101	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.91	
Number of Transactions 1					Totals		-30.91	0.00	0.00	30.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00016	3985	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	697	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39	
10/30/2013	GL_JOURNAL	PAY0300481	35816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.14	
Number of Transactions 2					Totals		-5.75	0.00	0.00	5.75	
Number of Transactions 12					Class	Totals 1000s		-5,177.53	0.00	0.00	5,177.53
Number of Transactions 12					Resource	Totals 00016		-5,177.53	0.00	0.00	5,177.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	2201	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,140.91	
Number of Transactions 1					Totals		-3,140.91	0.00	0.00	3,140.91	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	2253	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,189.76	
11/07/2013	GL_JOURNAL	PAY0300999	2049	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,297.92	
Number of Transactions 2					Totals			-2,487.68	0.00	0.00	0.00	2,487.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3202	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11151	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	136.13	
11/07/2013	GL_JOURNAL	PAY0300999	3999	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	148.51	
Number of Transactions 2					Totals			-284.64	0.00	0.00	0.00	284.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3202	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11152	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	359.38	
Number of Transactions 1					Totals			-359.38	0.00	0.00	0.00	359.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3302	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16280	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.02	
11/07/2013	GL_JOURNAL	PAY0300999	6071	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	99.29	
Number of Transactions 2					Totals			-190.31	0.00	0.00	0.00	190.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	3302	0000	01000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16281	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	240.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3302	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-240.28	0.00	0.00	0.00	240.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3431	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20520	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3451	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24442	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3471	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28352	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48	
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33402	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.60	
11/07/2013	GL_JOURNAL	PAY0300999	8483	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.65	
11/08/2013	GL_JOURNAL	PUE0301135	5787	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.60	
11/08/2013	GL_JOURNAL	PUE0301135	5786	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.65	
11/08/2013	GL_JOURNAL	PUE0301136	7119	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59	
11/08/2013	GL_JOURNAL	PUE0301136	7120	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3502	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3502	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.57
11/08/2013	GL_JOURNAL	PUE0301135	5788	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.57
11/08/2013	GL_JOURNAL	PUE0301136	7121	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.57
Number of Transactions 3						Totals	-1.57	0.00	0.00	1.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3602	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7120	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.99
11/08/2013	GL_JOURNAL	PWC0301138	7119	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.91
Number of Transactions 2						Totals	-70.90	0.00	0.00	70.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3602	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7121	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	89.52
Number of Transactions 1						Totals	-89.52	0.00	0.00	89.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3702	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3339	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3702	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3802	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	589		10/31/2013/Transfer allocations from school sites		-940.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-940.00	-940.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3995	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37705	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.90	
Number of Transactions 1						Totals	-4.90	0.00	0.00	4.90	
Number of Transactions 27						Class	Totals 0000s	-9,644.82	-940.00	0.00	8,704.82
Number of Transactions 27						Resource	Totals 00030	-9,644.82	-940.00	0.00	8,704.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	05100	9780	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	84		10/31/2013/Accept budget and spend income from var		80.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	49		10/31/2013/Accept budget and spend income from var		52.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	419		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	590		10/31/2013/Accept budget and spend income from var		570.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	847.00	847.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 0000s	847.00	847.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	847.00	847.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	06100	9780	0000	01000	0000	2014	DeptID 0253 - Sequoia Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund					
11/07/2013	GL_BD_JRNL	0000301049	92		10/31/2013/Accept budget and spend income from var	1,657.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,657.00	1,657.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,657.00	1,657.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	1,657.00	1,657.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	08000	4301	1110	01000	0000	2014	DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund					
10/02/2013	GL_BD_JRNL	0000299038	41		10/02/2013/Transfer of appropriations for AB&S dep	30.00		0.00	0.00	0.00		
11/07/2013	GL_BD_JRNL	0000301023	122		10/31/2013/Transfer of appropriations for ABS depo	20.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	08000	5735	1110	01000	0000	2014	DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
11/07/2013	GL_BD_JRNL	0000301023	123		10/31/2013/Transfer of appropriations for ABS depo	510.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	510.00	510.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	560.00	560.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	08000	5735	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3					Resource	Totals 08000	560.00	560.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	2236	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5579	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	820.49
Number of Transactions 1					Totals	-820.49	0.00	0.00	0.00	820.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	2451	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	99.24
11/07/2013	GL_JOURNAL	PAY0300999	2272	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,655.36
Number of Transactions 2					Totals	-1,754.60	0.00	0.00	0.00	1,754.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3202	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11149	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.36
10/30/2013	GL_JOURNAL	PAY0300481	11150	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	93.88
11/07/2013	GL_JOURNAL	PAY0300999	3998	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	136.91
Number of Transactions 3					Totals	-242.15	0.00	0.00	0.00	242.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16278	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.59
10/30/2013	GL_JOURNAL	PAY0300481	16279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.77
11/07/2013	GL_JOURNAL	PAY0300999	6070	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	126.62
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-196.98	0.00	0.00	0.00	196.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3431	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.02
Number of Transactions 1					Totals	-7.02	0.00	0.00	0.00	7.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3451	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24441	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.50
Number of Transactions 1					Totals	-58.50	0.00	0.00	0.00	58.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3471	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28351	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	591.32
Number of Transactions 1					Totals	-591.32	0.00	0.00	0.00	591.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.05
10/30/2013	GL_JOURNAL	PAY0300481	33401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.41
11/07/2013	GL_JOURNAL	PAY0300999	8482	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301135	5791	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.41
11/08/2013	GL_JOURNAL	PUE0301135	5790	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301135	5789	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	7124	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	7123	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.83	
11/08/2013	GL_JOURNAL	PUE0301136	7122	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
Number of Transactions 9						Totals	-1.29	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7124	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.38	
11/08/2013	GL_JOURNAL	PWC0301138	7123	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.18	
11/08/2013	GL_JOURNAL	PWC0301138	7122	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-73.39	0.00	0.00	73.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	3340	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.86	
Number of Transactions 1						Totals	-2.86	0.00	0.00	2.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	3995	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37704	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.28	
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28	
Number of Transactions 26						Class	Totals 0000s	-3,749.88	0.00	0.00	3,749.88

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	4301	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2013	AP_VOUCHER	00704274	2	P0000217193	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap		0.00	0.00	-74.67	0.00		
10/01/2013	AP_VOUCHER	00704274	2	P0000217193	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap		0.00	0.00	0.00	74.67		
10/01/2013	AP_VOUCHER	00704274	1	P0000217193	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink		0.00	0.00	-120.94	0.00		
10/01/2013	AP_VOUCHER	00704274	1	P0000217193	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink		0.00	0.00	0.00	120.94		
10/21/2013	GL_JOURNAL	PCD0299962	546	JANICE E R	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	21.79		
10/30/2013	PO_POENC	0000219434	3	R0000245357	WAXIE-001/8620 POWDERED LATEX EXAMGLOVES LARGE		0.00	-99.68	0.00	0.00		
10/30/2013	PO_POENC	0000219434	3	R0000245357	WAXIE-001/8620 POWDERED LATEX EXAMGLOVES LARGE		0.00	0.00	107.65	0.00		
10/30/2013	PO_POENC	0000219434	2	R0000245357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00		
10/30/2013	PO_POENC	0000219434	2	R0000245357	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00		
10/30/2013	PO_POENC	0000219434	1	R0000245357	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-18.00	0.00	0.00		
10/30/2013	PO_POENC	0000219434	1	R0000245357	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	19.44	0.00		
10/30/2013	REQ_PREENC	0000245357	3		Waxie Sanitary Supply/110060/8620 POWDERED LATEX E		0.00	99.68	0.00	0.00		
10/30/2013	REQ_PREENC	0000245357	2		Waxie Sanitary Supply/110060/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00		
10/30/2013	REQ_PREENC	0000245357	1		Waxie Sanitary Supply/110060/SPRING GRIP MOP HANDL		0.00	18.00	0.00	0.00		
Number of Transactions 14						Totals	-373.52	0.00	0.00	156.12	217.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	4315	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000299963	20		10/21/2013/Create zero dollar budgets for Pcard: S		0.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	548	JANICE E R	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	294.30		
10/21/2013	GL_JOURNAL	PCD0299962	547	JANICE E R	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	307.80		
Number of Transactions 3						Totals	-602.10	0.00	0.00	0.00	602.10	
Number of Transactions 17						Class	Totals 1000s	-975.62	0.00	0.00	156.12	819.50
Number of Transactions 43						Resource	Totals 30100	-4,725.50	0.00	0.00	156.12	4,569.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3802	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	53100	3802	0000	13000	7001	2014			
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									
11/25/2013	GL_BD_JRNL	0000302475	94		10/31/2013/Transfer of appropriation to align budg		-108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-108.00	-108.00	0.00
Number of Transactions 1						Resource	Totals 53100	-108.00	-108.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	60101	5100	7110	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/07/2013	AP_VOUCHER	00705203	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	11,084.06
10/07/2013	AP_VOUCHER	00705203	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,084.06	0.00
10/07/2013	AP_VOUCHER	00705207	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	7,573.34
10/07/2013	AP_VOUCHER	00705207	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,573.34	0.00
10/18/2013	AP_VOUCHER	00707698	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	8,119.74
10/18/2013	AP_VOUCHER	00707698	1	P0000217060	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,119.74	0.00
11/12/2013	GL_JOURNAL	0000301287	1177	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,113.35
11/12/2013	GL_JOURNAL	0000301287	1317	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,113.35
Number of Transactions 8						Totals	0.00	0.00	0.00	-26,777.14
Number of Transactions 8						Class	Totals 7000s	0.00	0.00	-26,777.14
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	-26,777.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	1107	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	482	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,860.79

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	65003	1107	5770	01000	4262	2014					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1							Totals	-6,860.79	0.00	0.00	0.00	6,860.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	65003	2101	5770	01000	4262	2014					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,275.85	
Number of Transactions 1							Totals	-1,275.85	0.00	0.00	0.00	1,275.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	65003	2151	5770	01000	4262	2014					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	371		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4516	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.61	
11/07/2013	GL_JOURNAL	PAY0300999	1538	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,021.11	
Number of Transactions 3							Totals	-1,111.72	0.00	0.00	0.00	1,111.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	65003	3101	5770	01000	4262	2014					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8567	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	566.02	
Number of Transactions 1							Totals	-566.02	0.00	0.00	0.00	566.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	65003	3202	5770	01000	4262	2014					
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11154	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	145.98	
Number of Transactions 1							Totals	-145.98	0.00	0.00	0.00	145.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3301	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	95.99
Number of Transactions 1					Totals		-95.99	0.00	0.00	95.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3302	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	104.53
11/07/2013	GL_JOURNAL	PAY0300999	6072	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	78.12
Number of Transactions 2					Totals		-182.65	0.00	0.00	182.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3421	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18653	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3431	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20522	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.61
Number of Transactions 1					Totals		-10.61	0.00	0.00	10.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3441	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22578	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3451	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	88.38
Number of Transactions 1					Totals		-88.38	0.00	0.00	88.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3461	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26493	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3471	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,259.47
Number of Transactions 1					Totals		-1,259.47	0.00	0.00	1,259.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3501	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.43
11/08/2013	GL_JOURNAL	PUE0301135	1932	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301136	2315	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 3					Totals		-3.43	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3502	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33405	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.69
11/07/2013	GL_JOURNAL	PAY0300999	8484	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301135	5793	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3502	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301135	5792	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301136	7127	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301136	7126	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301136	7125	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 7						Totals	-1.20	0.00	0.00	1.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3601	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2315	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.53
Number of Transactions 1						Totals	-195.53	0.00	0.00	195.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3602	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7127	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.36
11/08/2013	GL_JOURNAL	PWC0301138	7126	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.10
11/08/2013	GL_JOURNAL	PWC0301138	7125	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.58
Number of Transactions 3						Totals	-68.04	0.00	0.00	68.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3701	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1102	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.93
Number of Transactions 1						Totals	-53.93	0.00	0.00	53.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	3702	5770	01000	4262	2014			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3702	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3341	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.45
Number of Transactions 1					Totals		-4.45	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3985	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3064	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.70
Number of Transactions 2					Totals		-9.92	0.00	0.00	9.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3995	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
Number of Transactions 35					Class	Totals 5000s	-13,769.44	0.00	0.00	13,769.44
Number of Transactions 35					Resource	Totals 65003	-13,769.44	0.00	0.00	13,769.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70900	2231	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	816.54
Number of Transactions 1					Totals		-816.54	0.00	0.00	816.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0253	70900	3102	0000	01000	0000	2014				
		DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.36	
	Number of Transactions 1						Totals	-67.36	0.00	0.00	0.00	67.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0253	70900	3302	0000	01000	0000	2014				
		DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	16276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.84	
	Number of Transactions 1						Totals	-11.84	0.00	0.00	0.00	11.84
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0253	70900	3502	0000	01000	0000	2014				
		DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	33398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.41	
	11/08/2013	GL_JOURNAL	PUE0301135	5794	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.41	
	11/08/2013	GL_JOURNAL	PUE0301136	7128	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41	
	Number of Transactions 3						Totals	-0.41	0.00	0.00	0.00	0.41
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0253	70900	3602	0000	01000	0000	2014				
		DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	7128	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.27	
	Number of Transactions 1						Totals	-23.27	0.00	0.00	0.00	23.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0253	70900	3702	0000	01000	0000	2014				
		DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	3342	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	3702	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-2.85	0.00	0.00	0.00	2.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	3802	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	207		10/31/2013/Transfer appropriations within EIA. Mov		-139.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-139.00	-139.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	4301	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/02/2013	PO_POENC	0000217379	4	R0000242390	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00		-304.25	0.00	0.00	
10/02/2013	PO_POENC	0000217379	4	R0000242390	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00		0.00	328.59	0.00	
10/02/2013	PO_POENC	0000217379	3	R0000242390	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-36.20	0.00	0.00	
10/02/2013	PO_POENC	0000217379	3	R0000242390	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	39.10	0.00	
10/02/2013	PO_POENC	0000217379	2	R0000242390	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B		0.00		-62.10	0.00	0.00	
10/02/2013	PO_POENC	0000217379	2	R0000242390	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B		0.00		0.00	67.07	0.00	
10/02/2013	PO_POENC	0000217379	1	R0000242390	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH		0.00		-153.60	0.00	0.00	
10/02/2013	PO_POENC	0000217379	1	R0000242390	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH		0.00		0.00	165.89	0.00	
10/08/2013	PO_POENC	0000217843	17	R0000243207	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00		-3.24	0.00	0.00	
10/08/2013	PO_POENC	0000217843	17	R0000243207	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00		0.00	3.50	0.00	
10/08/2013	PO_POENC	0000217843	16	R0000243207	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00		-15.72	0.00	0.00	
10/08/2013	PO_POENC	0000217843	16	R0000243207	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era		0.00		0.00	16.98	0.00	
10/08/2013	PO_POENC	0000217843	15	R0000243207	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00		-4.65	0.00	0.00	
10/08/2013	PO_POENC	0000217843	15	R0000243207	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00		0.00	5.02	0.00	
10/08/2013	PO_POENC	0000217843	14	R0000243207	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x		0.00		-6.30	0.00	0.00	
10/08/2013	PO_POENC	0000217843	4	R0000243207	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00		0.00	7.61	0.00	
10/08/2013	PO_POENC	0000217843	3	R0000243207	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N		0.00		-9.44	0.00	0.00	
10/08/2013	PO_POENC	0000217843	3	R0000243207	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N		0.00		0.00	10.20	0.00	
10/08/2013	PO_POENC	0000217843	2	R0000243207	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00		-9.92	0.00	0.00	
10/08/2013	PO_POENC	0000217843	2	R0000243207	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St		0.00		0.00	10.71	0.00	
10/08/2013	PO_POENC	0000217843	1	R0000243207	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		-13.04	0.00	0.00	
10/08/2013	PO_POENC	0000217843	1	R0000243207	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00		0.00	14.08	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217843	14	R0000243207	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x		0.00	0.00	6.80
10/08/2013	PO_POENC	0000217843	13	R0000243207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.04	0.00
10/08/2013	PO_POENC	0000217843	13	R0000243207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	2.20
10/08/2013	PO_POENC	0000217843	12	R0000243207	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	-9.70	0.00
10/08/2013	PO_POENC	0000217843	12	R0000243207	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00	0.00	10.48
10/08/2013	PO_POENC	0000217843	11	R0000243207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	-2.13	0.00
10/08/2013	PO_POENC	0000217843	11	R0000243207	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1		0.00	0.00	2.30
10/08/2013	PO_POENC	0000217843	10	R0000243207	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	-13.03	0.00
10/08/2013	PO_POENC	0000217843	10	R0000243207	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	14.07
10/08/2013	PO_POENC	0000217843	9	R0000243207	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	-14.82	0.00
10/08/2013	PO_POENC	0000217843	9	R0000243207	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper		0.00	0.00	16.01
10/08/2013	PO_POENC	0000217843	8	R0000243207	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9		0.00	-9.70	0.00
10/08/2013	PO_POENC	0000217843	8	R0000243207	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch Book 9		0.00	0.00	10.48
10/08/2013	PO_POENC	0000217843	7	R0000243207	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle		0.00	-5.76	0.00
10/08/2013	PO_POENC	0000217843	7	R0000243207	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle		0.00	0.00	6.22
10/08/2013	PO_POENC	0000217843	6	R0000243207	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll		0.00	-5.34	0.00
10/08/2013	PO_POENC	0000217843	6	R0000243207	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ultra Coll		0.00	0.00	5.77
10/08/2013	PO_POENC	0000217843	5	R0000243207	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 Super St		0.00	-7.05	0.00
10/08/2013	PO_POENC	0000217843	5	R0000243207	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 Super St		0.00	0.00	7.61
10/08/2013	PO_POENC	0000217843	4	R0000243207	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky Lined N		0.00	-7.05	0.00
10/08/2013	REQ_PREENC	0000243207	17		Office Depot/110060/Office Depot Brand(R) Medium B		0.00	3.24	0.00
10/08/2013	REQ_PREENC	0000243207	16		Office Depot/110060/Prismacolor(R) Magic Rub(R) Vi		0.00	15.72	0.00
10/08/2013	REQ_PREENC	0000243207	15		Office Depot/110060/SunWorks(R) Construction Paper		0.00	4.65	0.00
10/08/2013	REQ_PREENC	0000243207	14		Office Depot/110060/Office Depot(R) Brand Sketch P		0.00	6.30	0.00
10/08/2013	REQ_PREENC	0000243207	13		Office Depot/110060/Riverside(R) Groundwood 100 Re		0.00	2.04	0.00
10/08/2013	REQ_PREENC	0000243207	12		Office Depot/110060/Office Depot(R) Brand Plastic		0.00	9.70	0.00
10/08/2013	REQ_PREENC	0000243207	11		Office Depot/110060/BIC(R) Round Stic(R) Ballpoint		0.00	2.13	0.00
10/08/2013	REQ_PREENC	0000243207	10		Office Depot/110060/Pacon(R) White Sulphite Drawin		0.00	13.03	0.00
10/08/2013	REQ_PREENC	0000243207	9		Office Depot/110060/Pacon(R) White Sulphite Drawin		0.00	14.82	0.00
10/08/2013	REQ_PREENC	0000243207	8		Office Depot/110060/Pacon(R) Art Street(R) Sketch		0.00	9.70	0.00
10/08/2013	REQ_PREENC	0000243207	7		Office Depot/110060/Post-it(R) 1 1/2 x 2 Notes Neo		0.00	5.76	0.00
10/08/2013	REQ_PREENC	0000243207	6		Office Depot/110060/Post-it(R) 1 1/2 x 2 Notes Ult		0.00	5.34	0.00
10/08/2013	REQ_PREENC	0000243207	5		Office Depot/110060/Post-it(R) 30 Recycled 4 x 6 S		0.00	7.05	0.00
10/08/2013	REQ_PREENC	0000243207	4		Office Depot/110060/Post-it(R) 4 x 6 Super Sticky		0.00	7.05	0.00
10/08/2013	REQ_PREENC	0000243207	3		Office Depot/110060/Post-it(R) 4 x 4 Super Sticky		0.00	9.44	0.00
10/08/2013	REQ_PREENC	0000243207	2		Office Depot/110060/Post-it(R) 30 Recycled 4 x 4 S		0.00	9.92	0.00
10/08/2013	REQ_PREENC	0000243207	1		Office Depot/110060/Post-it(R) 3 x 3 Super Sticky		0.00	13.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0253	70900	4301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2013	AP_VOUCHER	00705876	17	P0000217843	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	-3.50	0.00
10/09/2013	AP_VOUCHER	00705876	17	P0000217843	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	0.00	3.50
10/09/2013	AP_VOUCHER	00705876	16	P0000217843	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	-16.98	0.00
10/09/2013	AP_VOUCHER	00705876	16	P0000217843	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	0.00	16.98
10/09/2013	AP_VOUCHER	00705876	15	P0000217843	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-5.02	0.00
10/09/2013	AP_VOUCHER	00705876	15	P0000217843	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	5.02
10/09/2013	AP_VOUCHER	00705876	14	P0000217843	OFFICE DEPOT/Office Depot(R) Brand Sketch P		0.00	0.00	-6.80	0.00
10/09/2013	AP_VOUCHER	00705876	14	P0000217843	OFFICE DEPOT/Office Depot(R) Brand Sketch P		0.00	0.00	0.00	6.80
10/09/2013	AP_VOUCHER	00705876	13	P0000217843	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.20	0.00
10/09/2013	AP_VOUCHER	00705876	13	P0000217843	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.20
10/09/2013	AP_VOUCHER	00705876	12	P0000217843	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-10.48	0.00
10/09/2013	AP_VOUCHER	00705876	12	P0000217843	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	10.48
10/09/2013	AP_VOUCHER	00705876	11	P0000217843	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	-2.30	0.00
10/09/2013	AP_VOUCHER	00705876	11	P0000217843	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	2.30
10/09/2013	AP_VOUCHER	00705876	10	P0000217843	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	-14.07	0.00
10/09/2013	AP_VOUCHER	00705876	10	P0000217843	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	0.00	14.07
10/09/2013	AP_VOUCHER	00705876	9	P0000217843	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	-16.01	0.00
10/09/2013	AP_VOUCHER	00705876	9	P0000217843	OFFICE DEPOT/Pacon(R) White Sulphite Drawin		0.00	0.00	0.00	16.01
10/09/2013	AP_VOUCHER	00705876	8	P0000217843	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch		0.00	0.00	-10.48	0.00
10/09/2013	AP_VOUCHER	00705876	8	P0000217843	OFFICE DEPOT/Pacon(R) Art Street(R) Sketch		0.00	0.00	0.00	10.48
10/09/2013	AP_VOUCHER	00705876	7	P0000217843	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne		0.00	0.00	-6.22	0.00
10/09/2013	AP_VOUCHER	00705876	7	P0000217843	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ne		0.00	0.00	0.00	6.22
10/09/2013	AP_VOUCHER	00705876	6	P0000217843	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul		0.00	0.00	-5.77	0.00
10/09/2013	AP_VOUCHER	00705876	6	P0000217843	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ul		0.00	0.00	0.00	5.77
10/09/2013	AP_VOUCHER	00705876	5	P0000217843	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 S		0.00	0.00	-7.61	0.00
10/09/2013	AP_VOUCHER	00705876	5	P0000217843	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 6 S		0.00	0.00	0.00	7.61
10/09/2013	AP_VOUCHER	00705876	4	P0000217843	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00	0.00	-7.61	0.00
10/09/2013	AP_VOUCHER	00705876	4	P0000217843	OFFICE DEPOT/Post-it(R) 4 x 6 Super Sticky		0.00	0.00	0.00	7.61
10/09/2013	AP_VOUCHER	00705876	3	P0000217843	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky		0.00	0.00	-10.20	0.00
10/09/2013	AP_VOUCHER	00705876	3	P0000217843	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky		0.00	0.00	0.00	10.20
10/09/2013	AP_VOUCHER	00705876	2	P0000217843	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00	0.00	-10.71	0.00
10/09/2013	AP_VOUCHER	00705876	2	P0000217843	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S		0.00	0.00	0.00	10.71
10/09/2013	AP_VOUCHER	00705876	1	P0000217843	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-14.08	0.00
10/09/2013	AP_VOUCHER	00705876	1	P0000217843	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	14.08
10/15/2013	AP_VOUCHER	00706803	3	P0000217379	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-197.15	0.00
10/15/2013	AP_VOUCHER	00706803	3	P0000217379	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	197.15
10/15/2013	AP_VOUCHER	00706803	2	P0000217379	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-39.10	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	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	AP_VOUCHER	00706803	2	P0000217379	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	39.10
10/15/2013	AP_VOUCHER	00706803	1	P0000217379	WAXIE-001/RM D253-06 LARGE SUPERSTITCH B		0.00	0.00	-22.33
10/15/2013	AP_VOUCHER	00706803	1	P0000217379	WAXIE-001/RM D253-06 LARGE SUPERSTITCH B		0.00	0.00	22.33
10/15/2013	REQ_PREENC	0000243836	1		Office Depot/110060/TEMPUS DST Auto-Adjust Electri		0.00	0.00	0.00
10/15/2013	PO_POENC	0000218259	12	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/15/2013	PO_POENC	0000218259	12	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	21	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	22	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	39	R0000243834	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	8.64
10/15/2013	PO_POENC	0000218259	38	R0000243834	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-7.78	0.00
10/15/2013	PO_POENC	0000218259	38	R0000243834	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	8.40
10/15/2013	PO_POENC	0000218259	37	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/15/2013	PO_POENC	0000218259	37	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64
10/15/2013	PO_POENC	0000218259	36	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/15/2013	PO_POENC	0000218259	36	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64
10/15/2013	PO_POENC	0000218259	35	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	35	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/15/2013	PO_POENC	0000218259	34	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	34	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/15/2013	PO_POENC	0000218259	33	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	33	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/15/2013	PO_POENC	0000218259	32	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	32	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	31	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-7.88	0.00
10/15/2013	PO_POENC	0000218259	31	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51
10/15/2013	PO_POENC	0000218259	30	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	30	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	29	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	29	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	28	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/15/2013	PO_POENC	0000218259	28	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64
10/15/2013	PO_POENC	0000218259	27	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	27	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	26	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94	0.00
10/15/2013	PO_POENC	0000218259	26	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26
10/15/2013	PO_POENC	0000218259	25	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	25	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0253	70900	4301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2013	PO_POENC	0000218259	24	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/15/2013	PO_POENC	0000218259	24	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.26	0.00
10/15/2013	PO_POENC	0000218259	23	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-7.88	0.00	0.00
10/15/2013	PO_POENC	0000218259	23	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	8.51	0.00
10/15/2013	PO_POENC	0000218259	22	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/15/2013	PO_POENC	0000218259	21	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.26	0.00
10/15/2013	PO_POENC	0000218259	20	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.91	0.00	0.00
10/15/2013	PO_POENC	0000218259	10	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	14.89	0.00
10/15/2013	PO_POENC	0000218259	9	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.91	0.00	0.00
10/15/2013	PO_POENC	0000218259	9	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	6.38	0.00
10/15/2013	PO_POENC	0000218259	8	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00	0.00
10/15/2013	PO_POENC	0000218259	8	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.64	0.00
10/15/2013	PO_POENC	0000218259	7	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-13.79	0.00	0.00
10/15/2013	PO_POENC	0000218259	7	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	14.89	0.00
10/15/2013	PO_POENC	0000218259	6	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/15/2013	PO_POENC	0000218259	6	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.26	0.00
10/15/2013	PO_POENC	0000218259	5	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00	0.00
10/15/2013	PO_POENC	0000218259	5	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.64	0.00
10/15/2013	PO_POENC	0000218259	4	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/15/2013	PO_POENC	0000218259	4	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.26	0.00
10/15/2013	PO_POENC	0000218259	3	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00	0.00
10/15/2013	PO_POENC	0000218259	3	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.64	0.00
10/15/2013	PO_POENC	0000218259	2	R0000243834	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-27.99	0.00	0.00
10/15/2013	PO_POENC	0000218259	2	R0000243834	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	30.23	0.00
10/15/2013	PO_POENC	0000218259	1	R0000243834	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-46.00	0.00	0.00
10/15/2013	PO_POENC	0000218259	1	R0000243834	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	49.68	0.00
10/15/2013	PO_POENC	0000218259	20	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	6.38	0.00
10/15/2013	PO_POENC	0000218259	19	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-8.67	0.00	0.00
10/15/2013	PO_POENC	0000218259	19	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	9.36	0.00
10/15/2013	PO_POENC	0000218259	18	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-13.79	0.00	0.00
10/15/2013	PO_POENC	0000218259	18	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	14.89	0.00
10/15/2013	PO_POENC	0000218259	17	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-3.94	0.00	0.00
10/15/2013	PO_POENC	0000218259	17	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	4.26	0.00
10/15/2013	PO_POENC	0000218259	16	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-9.85	0.00	0.00
10/15/2013	PO_POENC	0000218259	16	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	10.64	0.00
10/15/2013	PO_POENC	0000218259	15	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-5.91	0.00	0.00
10/15/2013	PO_POENC	0000218259	15	R0000243834	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	6.38	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	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	PO_POENC	0000218259	14	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-5.91	0.00
10/15/2013	PO_POENC	0000218259	14	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	6.38
10/15/2013	PO_POENC	0000218259	13	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-8.58	0.00
10/15/2013	PO_POENC	0000218259	13	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	9.27
10/15/2013	PO_POENC	0000218259	11	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85	0.00
10/15/2013	PO_POENC	0000218259	11	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64
10/15/2013	PO_POENC	0000218259	10	R0000243834	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-13.79	0.00
10/15/2013	PO_POENC	0000218259	39	R0000243834	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-8.00	0.00
10/15/2013	PO_POENC	0000218271	2	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-7.00	0.00
10/15/2013	PO_POENC	0000218271	3	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02
10/15/2013	PO_POENC	0000218271	3	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00
10/15/2013	PO_POENC	0000218271	4	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.05
10/15/2013	PO_POENC	0000218271	4	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.60	0.00
10/15/2013	PO_POENC	0000218271	5	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02
10/15/2013	PO_POENC	0000218271	5	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00
10/15/2013	PO_POENC	0000218271	6	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.05
10/15/2013	PO_POENC	0000218271	6	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.60	0.00
10/15/2013	PO_POENC	0000218271	7	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.56
10/15/2013	PO_POENC	0000218271	7	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-7.00	0.00
10/15/2013	PO_POENC	0000218271	8	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.56
10/15/2013	PO_POENC	0000218271	8	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-7.00	0.00
10/15/2013	PO_POENC	0000218271	9	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02
10/15/2013	PO_POENC	0000218271	9	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00
10/15/2013	PO_POENC	0000218271	10	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.56
10/15/2013	PO_POENC	0000218271	10	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-7.00	0.00
10/15/2013	PO_POENC	0000218271	11	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02
10/15/2013	PO_POENC	0000218271	11	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00
10/15/2013	PO_POENC	0000218271	12	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	3.02
10/15/2013	PO_POENC	0000218271	12	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-2.80	0.00
10/15/2013	PO_POENC	0000218271	13	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.56
10/15/2013	PO_POENC	0000218271	13	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-7.00	0.00
10/15/2013	PO_POENC	0000218271	1	R0000243843	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte		0.00	0.00	131.84
10/15/2013	PO_POENC	0000218271	1	R0000243843	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electric/Batte		0.00	-122.07	0.00
10/15/2013	PO_POENC	0000218271	2	R0000243843	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	7.56
10/15/2013	REQ_PREENC	0000243834	39		Office Depot/110060/Pacon(R) Standard Weight Drawi		0.00	8.00	0.00
10/15/2013	REQ_PREENC	0000243834	38		Office Depot/110060/Pacon(R) Manila Drawing Paper		0.00	7.78	0.00
10/15/2013	REQ_PREENC	0000243834	37		Office Depot/110060/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	REQ_PREENC	0000243834	36		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	35		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	34		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	33		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	32		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	31		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	30		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	29		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	28		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	27		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	26		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	25		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	24		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	23		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	22		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	21		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	20		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	19		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	8.67	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	18		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	13.79	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	17		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	16		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	15		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	14		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	13		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	8.58	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	12		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	11		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	10		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	13.79	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	9		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	8		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	7		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	13.79	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	6		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	5		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	4		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	3		Office Depot/110060/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	2		Office Depot/110060/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	27.99	0.00	0.00
10/15/2013	REQ_PREENC	0000243834	1		Office Depot/110060/USPS(R) Four Flags FOREVER(R)	0.00	46.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	3		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	2.80	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	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2013	REQ_PREENC	0000243843	4		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	5		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	6		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	7		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	7.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	8		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	7.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	9		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	10		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	7.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	11		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	12		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	2.80	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	13		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	7.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	2		Office Depot/110060/Crayola(R) Artista II(R) Tempe	0.00	7.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243843	1		Office Depot/110060/TEMPUS DST Auto-Adjust Electri	0.00	122.07	0.00	0.00
10/16/2013	AP_VOUCHER	00707282	1	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02
10/16/2013	AP_VOUCHER	00707282	1	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00
10/16/2013	AP_VOUCHER	00707283	1	P0000218271	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	0.00	131.85
10/16/2013	AP_VOUCHER	00707283	1	P0000218271	OFFICE DEPOT/TEMPUS DST Auto-Adjust Electri	0.00	0.00	-131.84	0.00
10/16/2013	AP_VOUCHER	00707283	2	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
10/16/2013	AP_VOUCHER	00707283	2	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
10/16/2013	AP_VOUCHER	00707283	3	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02
10/16/2013	AP_VOUCHER	00707283	3	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00
10/16/2013	AP_VOUCHER	00707283	4	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
10/16/2013	AP_VOUCHER	00707283	4	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
10/16/2013	AP_VOUCHER	00707283	5	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
10/16/2013	AP_VOUCHER	00707283	5	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
10/16/2013	AP_VOUCHER	00707283	6	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
10/16/2013	AP_VOUCHER	00707283	6	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
10/16/2013	AP_VOUCHER	00707283	7	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
10/16/2013	AP_VOUCHER	00707283	7	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
10/16/2013	AP_VOUCHER	00707283	8	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02
10/16/2013	AP_VOUCHER	00707283	8	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00
10/16/2013	AP_VOUCHER	00707283	9	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
10/16/2013	AP_VOUCHER	00707283	9	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
10/16/2013	AP_VOUCHER	00707283	10	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02
10/16/2013	AP_VOUCHER	00707283	10	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00
10/16/2013	AP_VOUCHER	00707283	11	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	3.02
10/16/2013	AP_VOUCHER	00707283	11	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-3.02	0.00
10/16/2013	AP_VOUCHER	00707283	12	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Class	Fund	Extended	Budget Period					
0253	70900	4301	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2013	AP_VOUCHER	00707283	12	P0000218271	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	-7.56	0.00
10/16/2013	AP_VOUCHER	00707277	1	P0000218259	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	0.00	46.00
10/16/2013	AP_VOUCHER	00707277	1	P0000218259	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	-46.00	0.00
10/16/2013	AP_VOUCHER	00707277	2	P0000218259	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	0.00	30.23
10/16/2013	AP_VOUCHER	00707277	2	P0000218259	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3		0.00	0.00	0.00	-30.23	0.00
10/16/2013	AP_VOUCHER	00707277	3	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	3	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	4	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	4	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	5	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	5	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	6	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	6	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	7	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	14.89
10/16/2013	AP_VOUCHER	00707277	7	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-14.89	0.00
10/16/2013	AP_VOUCHER	00707277	8	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	8	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	9	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	9	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	10	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	14.89
10/16/2013	AP_VOUCHER	00707277	10	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-14.89	0.00
10/16/2013	AP_VOUCHER	00707277	11	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	11	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	12	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	12	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	13	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	9.27
10/16/2013	AP_VOUCHER	00707277	13	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-9.27	0.00
10/16/2013	AP_VOUCHER	00707277	14	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	14	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	15	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	15	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	16	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	16	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	17	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	17	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	18	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	14.89
10/16/2013	AP_VOUCHER	00707277	18	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-14.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Class	Fund	Extended	Budget Period				
0253	70900	4301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2013	AP_VOUCHER	00707277	19	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	9.36
10/16/2013	AP_VOUCHER	00707277	19	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-9.36	0.00
10/16/2013	AP_VOUCHER	00707277	20	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	20	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	21	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	21	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	22	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	22	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	23	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	8.51
10/16/2013	AP_VOUCHER	00707277	23	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-8.51	0.00
10/16/2013	AP_VOUCHER	00707277	24	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	24	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	25	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	25	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	26	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	26	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	27	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	27	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	28	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	28	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	29	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	29	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	30	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	30	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	31	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	8.51
10/16/2013	AP_VOUCHER	00707277	31	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-8.51	0.00
10/16/2013	AP_VOUCHER	00707277	32	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	4.26
10/16/2013	AP_VOUCHER	00707277	32	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-4.26	0.00
10/16/2013	AP_VOUCHER	00707277	33	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	33	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	34	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	34	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	35	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	6.38
10/16/2013	AP_VOUCHER	00707277	35	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-6.38	0.00
10/16/2013	AP_VOUCHER	00707277	36	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	10.64
10/16/2013	AP_VOUCHER	00707277	36	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	-10.64	0.00
10/16/2013	AP_VOUCHER	00707277	37	P0000218259	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru	0.00	0.00	0.00	10.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	4301	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/16/2013	AP_VOUCHER	00707277	37	P0000218259	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-10.64	0.00	
10/16/2013	AP_VOUCHER	00707277	38	P0000218259	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	8.40	
10/16/2013	AP_VOUCHER	00707277	38	P0000218259	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-8.40	0.00	
10/16/2013	AP_VOUCHER	00707277	39	P0000218259	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	8.64	
10/16/2013	AP_VOUCHER	00707277	39	P0000218259	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-8.64	0.00	
10/19/2013	AP_VOUCHER	00707922	1	P0000217379	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH		0.00	0.00	0.00	165.89	
10/19/2013	AP_VOUCHER	00707922	1	P0000217379	WAXIE-001/5/GL WAXIE FLOOR STAR FINISH		0.00	0.00	-165.89	0.00	
10/19/2013	AP_VOUCHER	00707922	2	P0000217379	WAXIE-001/RM D253-06 LARGE SUPERSTITCH B		0.00	0.00	0.00	44.73	
10/19/2013	AP_VOUCHER	00707922	2	P0000217379	WAXIE-001/RM D253-06 LARGE SUPERSTITCH B		0.00	0.00	-44.73	0.00	
10/19/2013	AP_VOUCHER	00707922	3	P0000217379	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	0.00	131.44	
10/19/2013	AP_VOUCHER	00707922	3	P0000217379	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C		0.00	0.00	-131.44	0.00	
Number of Transactions 366						Totals	-758.06	0.00	-556.15	3.69	1,310.52

Number of Transactions 375						Class	Totals 0000s	-1,819.33	-139.00	-556.15	3.69	2,232.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	4301	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	208		10/31/2013/Transfer appropriations within EIA. Mov		139.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	139.00	139.00	0.00	0.00	0.00
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Number of Transactions 376						Resource	Totals 70900	-1,680.33	0.00	-556.15	3.69	2,232.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	1192	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2594	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,785.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	1192	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,785.26	0.00	0.00	0.00	1,785.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	3101	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.96
Number of Transactions 1					Totals	-135.96	0.00	0.00	0.00	135.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	3301	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13642	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.88
Number of Transactions 1					Totals	-25.88	0.00	0.00	0.00	25.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	3501	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.90
11/08/2013	GL_JOURNAL	PUE0301135	1933	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.90
11/08/2013	GL_JOURNAL	PUE0301136	2316	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.89
Number of Transactions 3					Totals	-0.89	0.00	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	3601	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2316	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	50.88
Number of Transactions 1					Totals	-50.88	0.00	0.00	0.00	50.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 13:14:23

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 7							Class	Totals 4000s	-1,998.87	0.00	0.00	0.00	1,998.87
Number of Transactions 7							Resource	Totals 70910	-1,998.87	0.00	0.00	0.00	1,998.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	90651	5100	7110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2895	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	9,113.35			
11/12/2013	GL_JOURNAL	0000301287	3035	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-9,113.35			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
Number of Transactions 654							DeptID	Totals 0253	-130,023.54	13,624.00	-556.15	-26,617.33	170,821.02
Number of Transactions 654							Report	Totals	-130,023.54	13,624.00	-556.15	-26,617.33	170,821.02

End of Report