

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 1
Run Date 10/02/2013
Run Time 09:20:22

and Dept = '0253' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	1192	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	457		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,827.44
08/06/2013	GL_JOURNAL	PAY0295861	206	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	538.56
09/27/2013	GL_JOURNAL	PAY0298784	2265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.30
Number of Transactions 4						Totals	-4,327.30	0.00	0.00	4,327.30

Number of Transactions 4						Class	Totals 1000s	-4,327.30	0.00	0.00	0.00	4,327.30
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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	00000	2251	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	464		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	542	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	217.45
09/27/2013	GL_JOURNAL	PAY0298784	5046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.23
Number of Transactions 3						Totals	-388.68	0.00	0.00	388.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00000	2451	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	465		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	774	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	228.25
Number of Transactions 2						Totals	-228.25	0.00	0.00	228.25

Number of Transactions 5						Class	Totals 0000s	-616.93	0.00	0.00	0.00	616.93
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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	00000	3101	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1313		07/31/2013/Open zero dollar strings./		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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Page No. 2
Run Date 10/02/2013
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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	3101	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	5887	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	177.72
08/06/2013	GL_JOURNAL	PAY0295861	1023	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	44.43
09/27/2013	GL_JOURNAL	PAY0298784	7816	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	79.31
Number of Transactions 4							Totals	-301.46	0.00	0.00	301.46

Number of Transactions 4 Class Totals 1000s -301.46 0.00 0.00 0.00 301.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	3202	0000	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	466		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1351	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	26.12
Number of Transactions 2							Totals	-26.12	0.00	0.00	26.12

Number of Transactions 2 Class Totals 0000s -26.12 0.00 0.00 0.00 26.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	3301	1110	01000	0000	2014				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2032		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9595	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	40.99
08/06/2013	GL_JOURNAL	PAY0295861	1692	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	7.81
09/27/2013	GL_JOURNAL	PAY0298784	12700	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13.94
Number of Transactions 4							Totals	-62.74	0.00	0.00	62.74

Number of Transactions 4 Class Totals 1000s -62.74 0.00 0.00 0.00 62.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00000	3302	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	467		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	468		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2082	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	17.47
08/06/2013	GL_JOURNAL	PAY0295861	2083	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	16.64
09/27/2013	GL_JOURNAL	PAY0298784	15206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.10

Number of Transactions 5 Totals -47.21 0.00 0.00 0.00 47.21

Number of Transactions 5 Class Totals 0000s -47.21 0.00 0.00 0.00 47.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00000	3501	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2761		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PAY0295861	2519	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	1354	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	1355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PUE0295916	1125	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.41
08/06/2013	GL_JOURNAL	PUE0295916	1126	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	29483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.48

Number of Transactions 8 Totals -2.16 0.00 0.00 0.00 2.16

Number of Transactions 8 Class Totals 1000s -2.16 0.00 0.00 0.00 2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00000	3502	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	470		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	469		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2912	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PAY0295861	2913	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.11

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Page No. 4
Run Date 10/02/2013
Run Time 09:20:22

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	3502	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	4258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295915	4259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295916	3662	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
08/06/2013	GL_JOURNAL	PUE0295916	3663	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	32026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 9						Totals	-0.31	0.00	0.00	0.31

Number of Transactions 9 Class Totals 0000s -0.31 0.00 0.00 0.00 0.31

<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										
08/06/2013	GL_BD_JRNL	0000295919	632		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	80.58
08/06/2013	GL_JOURNAL	PWE0295918	1354	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35
Number of Transactions 3						Totals	-95.93	0.00	0.00	95.93

Number of Transactions 3 Class Totals 1000s -95.93 0.00 0.00 0.00 95.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	3602	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	633		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	634		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4258	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.51
08/06/2013	GL_JOURNAL	PWE0295918	4259	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.20
Number of Transactions 4						Totals	-12.71	0.00	0.00	12.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Totals 0000s	-12.71	0.00	0.00	0.00	12.71
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1456		07/01/2013/Load Preliminary budget (25% of SBB budge		1,539.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1456		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,539.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	180		07/01/2013/Load 2013-14 Original Budget for Expens		6,154.00	0.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	1		Graphiques/110060/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-22.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	1		Graphiques/110060/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	1		Graphiques/110060/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	3		Graphiques/110060/TO NURSES OFF & NURSES RPT TO TC		0.00	-5.32	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	3		Graphiques/110060/TO NURSES OFF & NURSES RPT TO TC		0.00	5.32	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	3		Graphiques/110060/TO NURSES OFF & NURSES RPT TO TC		0.00	5.32	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	2		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F		0.00	-8.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	2		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F		0.00	8.40	0.00	0.00	
07/15/2013	REQ_PREENC	0000236293	2		Graphiques/110060/TARDY SLIP TWO PART CARBONLESS F		0.00	8.40	0.00	0.00	
07/16/2013	CM_TRNXTN	0000003096	16728		000000000000003096 R0000236293 TARDY SLIP (400/PK		0.00	-8.40	0.00	0.00	
07/16/2013	CM_TRNXTN	0000003096	16728		000000000000003096 R0000236293 TARDY SLIP (400/PK		0.00	0.00	0.00	9.01	
07/16/2013	CM_TRNXTN	0000003104	16728		000000000000003104 R0000236293 TO NURSES OFFICE &		0.00	-5.32	0.00	0.00	
07/16/2013	CM_TRNXTN	0000003104	16728		000000000000003104 R0000236293 TO NURSES OFFICE &		0.00	0.00	0.00	5.88	
08/06/2013	CM_TRNXTN	0000002627	16759		000000000000002627 R0000236293 PERMIT TO LEAVE SC		0.00	0.00	0.00	23.76	
08/06/2013	CM_TRNXTN	0000002627	16759		000000000000002627 R0000236293 PERMIT TO LEAVE SC		0.00	-22.00	0.00	0.00	
Number of Transactions 18						Totals	6,115.35	6,154.00	0.00	0.00	38.65
<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											
08/20/2013	GL_BD_JRNL	0000296715	20		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	91	JANICE E R	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	300.00	
Number of Transactions 2						Totals	-300.00	0.00	0.00	0.00	300.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	5614	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/02/2013
Run Time 09:20:22

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	5614	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1457		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1457		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2972		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	295	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	481.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	295	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	481.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	295	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	481.00	0.00	
Number of Transactions 6						Totals	5,557.00	7,000.00	0.00	1,443.00	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	5735	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	34		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	11	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15014 7/		0.00	0.00	0.00	180.00	
Number of Transactions 2						Totals	-180.00	0.00	0.00	0.00	180.00

Number of Transactions 28 Class Totals 1000s 11,192.35 13,154.00 0.00 1,443.00 518.65

<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											
08/19/2013	GL_BD_JRNL	0000296621	30		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1122	8584968329	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.38	
Number of Transactions 2						Totals	-20.38	0.00	0.00	0.00	20.38

Number of Transactions 2 Class Totals 0000s -20.38 0.00 0.00 0.00 20.38

Number of Transactions 78 Resource Totals 00000 5,679.10 13,154.00 0.00 1,443.00 6,031.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/02/2013
Run Time 09:20:22

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	1107	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3137		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3138		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3139		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3140		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3145		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3144		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3143		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3142		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3141		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	60,275.32	
08/27/2013	GL_JOURNAL	PAY0297099	425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	55,351.48	
09/27/2013	GL_JOURNAL	PAY0298784	471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	57,398.47	
09/27/2013	GL_JOURNAL	0000298787	102	PYE	09/30/2013/GL Encumbrance Process/117299 ;Salary f		0.00	0.00	0.00	516,586.44	0.00	
Number of Transactions 13							Totals	-58,504.71	631,107.00	0.00	516,586.44	173,025.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	1165	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	538.56	
08/06/2013	GL_JOURNAL	PAY0295861	186	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 3							Totals	-673.20	0.00	0.00	0.00	673.20

Number of Transactions 16							Class	Totals 1000s	-59,177.91	631,107.00	0.00	516,586.44	173,698.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	1210	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3146		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	604		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,323.34
08/27/2013	GL_JOURNAL	PAY0297099	1571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,323.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/02/2013
Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	1210	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16
09/27/2013	GL_JOURNAL	0000298787	1619	PYE	09/30/2013/GL Encumbrance Process/135894 ;Salary f		0.00	0.00	12,349.42	0.00
Number of Transactions 6						Totals	-2,034.26	14,334.00	0.00	12,349.42

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	3147		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,817.54
08/27/2013	GL_JOURNAL	PAY0297099	1859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8,817.54
09/27/2013	GL_JOURNAL	PAY0298784	2831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,817.54
09/27/2013	GL_JOURNAL	0000298787	1960	PYE	09/30/2013/GL Encumbrance Process/114949 ;Salary f	0.00		0.00	79,357.82	0.00
Number of Transactions 5						Totals	10,099.56	115,910.00	0.00	79,357.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	2401	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2014		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,425.34
08/01/2013	GL_JOURNAL	PAY0295502	622	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,425.34
09/27/2013	GL_JOURNAL	PAY0298784	5608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,261.67
09/27/2013	GL_JOURNAL	0000298787	4086	PYE	09/30/2013/GL Encumbrance Process/110060 ;Salary f	0.00		0.00	30,828.07	0.00
Number of Transactions 6						Totals	-2,621.90	39,734.00	0.00	30,828.07

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2015		07/01/2013/Load 2013-14 Original Budget for Monthl	14,630.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,124.72
08/27/2013	GL_JOURNAL	PAY0297099	4141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,124.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	2404	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4379	PYE	09/30/2013/GL Encumbrance Process/104507 ;Salary f		0.00	0.00	10,122.48			
Number of Transactions 5							Totals	-270.69	14,630.00	0.00	10,122.48	4,778.21

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2019		07/01/2013/Load 2013-14 Original Budget for Monthl		1,562.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2018		07/01/2013/Load 2013-14 Original Budget for Monthl		1,673.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2017		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2016		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4666	PYE	09/30/2013/GL Encumbrance Process/118654 ;Salary f		0.00	0.00	6,095.52			
Number of Transactions 8							Totals	1,713.59	9,929.00	0.00	6,095.52	2,119.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	3101	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	501		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	502		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	605		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5538	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	4921	PYE	09/30/2013/GL Encumbrance Process/114949 ;STRS for		0.00	0.00	6,547.02
09/27/2013	GL_JOURNAL	0000298787	4922	PYE	09/30/2013/GL Encumbrance Process/135894 ;STRS for		0.00	0.00	1,018.83

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/02/2013
Run Time 09:20:22

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										

Number of Transactions	11	Totals				666.24	10,746.00	0.00	7,565.85	2,513.91
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Number of Transactions	41	Class	Totals	0000s		7,552.54	205,283.00	0.00	146,319.16	51,411.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3101	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	500		07/01/2013/Load 2013-14 Original Budget for Benefi		52,066.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,994.93
08/27/2013	GL_JOURNAL	PAY0297099	5539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,566.49
09/27/2013	GL_JOURNAL	PAY0298784	7817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,735.38
09/27/2013	GL_JOURNAL	0000298787	5211	PYE	09/30/2013/GL Encumbrance Process/117299 ;STRS for		0.00	0.00	42,618.38	0.00

Number of Transactions	5	Totals				-4,849.18	52,066.00	0.00	42,618.38	14,296.80
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Number of Transactions	5	Class	Totals	1000s		-4,849.18	52,066.00	0.00	42,618.38	14,296.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3202	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3643		07/01/2013/Load 2013-14 Original Budget for Benefi		6,207.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3644		07/01/2013/Load 2013-14 Original Budget for Benefi		1,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	520.62
07/31/2013	GL_JOURNAL	PAY0295297	7707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.50
08/27/2013	GL_JOURNAL	PAY0297099	7401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	520.62
08/27/2013	GL_JOURNAL	PAY0297099	7404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.50
09/27/2013	GL_JOURNAL	PAY0298784	10286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	776.96
09/27/2013	GL_JOURNAL	PAY0298784	10291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.50
09/27/2013	GL_JOURNAL	0000298787	7143	PYE	09/30/2013/GL Encumbrance Process/104507 ;PERS_A f		0.00	0.00	4,685.56	0.00
09/27/2013	GL_JOURNAL	0000298787	7144	PYE	09/30/2013/GL Encumbrance Process/118654 ;PERS_A f		0.00	0.00	697.45	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/02/2013
Run Time 09:20:22

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	3202	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 10					Totals	-92.71	7,341.00	0.00	5,383.01	2,050.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6162		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6161		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	606		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	127.86
07/31/2013	GL_JOURNAL	PAY0295297	9594	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19
08/27/2013	GL_JOURNAL	PAY0297099	9305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.85
08/27/2013	GL_JOURNAL	PAY0297099	9306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.19
09/27/2013	GL_JOURNAL	PAY0298784	12698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.94
09/27/2013	GL_JOURNAL	PAY0298784	12699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.92
09/27/2013	GL_JOURNAL	0000298787	9071	PYE	09/30/2013/GL Encumbrance Process/114949 ;FMED for		0.00	0.00	1,150.69	0.00
09/27/2013	GL_JOURNAL	0000298787	9072	PYE	09/30/2013/GL Encumbrance Process/135894 ;FMED for		0.00	0.00	179.07	0.00
Number of Transactions 11					Totals	117.29	1,889.00	0.00	1,329.76	441.95
Number of Transactions 21			Class	Totals	0000s	24.58	9,230.00	0.00	6,712.77	2,492.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3301	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6160		07/01/2013/Load 2013-14 Original Budget for Benefi		9,151.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9596	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	701.85
08/06/2013	GL_JOURNAL	PAY0295861	1693	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95
08/27/2013	GL_JOURNAL	PAY0297099	9307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	622.64
09/27/2013	GL_JOURNAL	PAY0298784	12701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	646.53
09/27/2013	GL_JOURNAL	0000298787	9357	PYE	09/30/2013/GL Encumbrance Process/117299 ;FMED for		0.00	0.00	5,811.07	0.00
Number of Transactions 6					Totals	1,366.96	9,151.00	0.00	5,811.07	1,972.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/02/2013
Run Time 09:20:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Class	Totals 1000s	1,366.96	9,151.00	0.00	5,811.07	1,972.97
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	566		07/01/2013/Load 2013-14 Original Budget for Benefi		4,159.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	567		07/01/2013/Load 2013-14 Original Budget for Benefi		760.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	348.07	
07/31/2013	GL_JOURNAL	PAY0295297	11386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	58.56	
08/01/2013	GL_JOURNAL	PAY0295502	1345	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.78	
08/27/2013	GL_JOURNAL	PAY0297099	11117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	348.09	
08/27/2013	GL_JOURNAL	PAY0297099	11120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	51.82	
09/27/2013	GL_JOURNAL	PAY0298784	15203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	519.46	
09/27/2013	GL_JOURNAL	PAY0298784	15209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.81	
09/27/2013	GL_JOURNAL	0000298787	11163	PYE	09/30/2013/GL Encumbrance Process/104507 ;OASDI fo		0.00		0.00	3,132.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	11164	PYE	09/30/2013/GL Encumbrance Process/118654 ;OASDI fo		0.00		0.00	466.30	0.00	
Number of Transactions 11						Totals	-89.61	4,919.00	0.00	3,599.02	1,409.59	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2910		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2911		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13147	PYE	09/30/2013/GL Encumbrance Process/114949 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13148	PYE	09/30/2013/GL Encumbrance Process/135894 ;VISION f		0.00		0.00	23.22	0.00	
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 17						Class	Totals 0000s	-89.36	5,074.00	0.00	3,738.34	1,425.02
<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												

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/02/2013
Run Time 09:20:22

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	3421	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2909		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	115.74				
09/27/2013	GL_JOURNAL	0000298787	13433	PYE	09/30/2013/GL Encumbrance Process/117299 ;VISION f		0.00	0.00	1,044.90				
Number of Transactions 3							Totals	0.36	1,161.00	0.00	1,044.90	115.74	
Number of Transactions 3							Class	Totals 1000s	0.36	1,161.00	0.00	1,044.90	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4900		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4901		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.98				
09/27/2013	GL_JOURNAL	PAY0298784	19394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.66				
09/27/2013	GL_JOURNAL	0000298787	15133	PYE	09/30/2013/GL Encumbrance Process/104507 ;VISION f		0.00	0.00	212.85				
Number of Transactions 5							Totals	82.51	325.00	0.00	212.85	29.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3441	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6888		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6889		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	PAY0298784	21419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43				
09/27/2013	GL_JOURNAL	0000298787	16961	PYE	09/30/2013/GL Encumbrance Process/114949 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	16962	PYE	09/30/2013/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	173.34				
Number of Transactions 6							Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 11							Class	Totals 0000s	69.89	1,481.00	0.00	1,252.89	158.22

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/02/2013
Run Time 09:20:22

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										
06/27/2013	GL_BD_JRNL	ORG0292021	6887		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	896.60
09/27/2013	GL_JOURNAL	0000298787	17247	PYE	09/30/2013/GL Encumbrance Process/117299 ;DENTAL f		0.00	0.00	7,800.30	0.00
Number of Transactions 3						Totals	-29.90	8,667.00	0.00	7,800.30
Number of Transactions 3						Class	Totals 1000s	-29.90	8,667.00	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	3451	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	153		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.90
09/27/2013	GL_JOURNAL	PAY0298784	23294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.20
09/27/2013	GL_JOURNAL	0000298787	18950	PYE	09/30/2013/GL Encumbrance Process/104507 ;DENTAL f		0.00	0.00	1,588.95	0.00
Number of Transactions 5						Totals	716.95	2,424.00	0.00	1,588.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	3461	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2140		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2141		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	25313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18
09/27/2013	GL_JOURNAL	0000298787	20776	PYE	09/30/2013/GL Encumbrance Process/114949 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20777	PYE	09/30/2013/GL Encumbrance Process/135894 ;MEDICA f		0.00	0.00	2,370.42	0.00
Number of Transactions 6						Totals	787.60	15,803.00	0.00	14,222.52
Number of Transactions 11						Class	Totals 0000s	1,504.55	18,227.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/02/2013
Run Time 09:20:22

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	3461	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2139		07/01/2013/Load 2013-14 Original Budget for Benefi	118,521.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,279.78		
09/27/2013	GL_JOURNAL	0000298787	21060	PYE	09/30/2013/GL Encumbrance Process/117299 ;MEDICA f	0.00	0.00	106,668.90	0.00		

Number of Transactions 3					Totals	-2,427.68	118,521.00	0.00	106,668.90	14,279.78	

Number of Transactions 3					Class	Totals 1000s	-2,427.68	118,521.00	0.00	106,668.90	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4130		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4131		07/01/2013/Load 2013-14 Original Budget for Benefi	6,815.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	578.90		
09/27/2013	GL_JOURNAL	PAY0298784	27178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,187.97		
09/27/2013	GL_JOURNAL	0000298787	22754	PYE	09/30/2013/GL Encumbrance Process/104507 ;MEDICA f	0.00	0.00	21,728.85	0.00		

Number of Transactions 5					Totals	8,657.28	33,153.00	0.00	21,728.85	2,766.87	

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6293		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6292		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	607		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.41		
07/31/2013	GL_JOURNAL	PAY0295297	13451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	1360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	1359	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.41		
08/06/2013	GL_JOURNAL	PUE0295916	1130	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.66		
08/06/2013	GL_JOURNAL	PUE0295916	1129	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.41		
08/27/2013	GL_JOURNAL	PAY0297099	13147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.66		
08/27/2013	GL_JOURNAL	PAY0297099	13146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PUE0297667	1205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/02/2013
Run Time 09:20:22

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	3501	0000	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	1204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PUE0297669	1128	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.41		
09/09/2013	GL_JOURNAL	PUE0297669	1129	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.66		
09/27/2013	GL_JOURNAL	PAY0298784	29481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.40		
09/27/2013	GL_JOURNAL	PAY0298784	29482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	24576	PYE	09/30/2013/GL Encumbrance Process/114949 ;UNEMP fo		0.00	0.00	0.00	39.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	24577	PYE	09/30/2013/GL Encumbrance Process/135894 ;UNEMP fo		0.00	0.00	0.00	6.17	0.00		
Number of Transactions 19							Totals	1,371.92	1,433.00	0.00	45.85	15.23	
Number of Transactions 24							Class	Totals 0000s	10,029.20	34,586.00	0.00	21,774.70	2,782.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0253	00010	3501	1110	01000	0000	2014							
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6291		07/01/2013/Load 2013-14 Original Budget for Benefi		6,942.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	30.41		
08/06/2013	GL_JOURNAL	PAY0295861	2520	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	1357	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295915	1358	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	30.14		
08/06/2013	GL_JOURNAL	PUE0295915	1356	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295916	1128	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07		
08/06/2013	GL_JOURNAL	PUE0295916	1127	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-30.41		
08/27/2013	GL_JOURNAL	PAY0297099	13148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	27.68		
09/09/2013	GL_JOURNAL	PUE0297667	1203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	27.68		
09/09/2013	GL_JOURNAL	PUE0297669	1127	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-27.68		
09/27/2013	GL_JOURNAL	PAY0298784	29484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	28.69		
09/27/2013	GL_JOURNAL	0000298787	24866	PYE	09/30/2013/GL Encumbrance Process/117299 ;UNEMP fo		0.00	0.00	0.00	258.30	0.00		
Number of Transactions 13							Totals	6,596.85	6,942.00	0.00	258.30	86.85	
Number of Transactions 13							Class	Totals 1000s	6,596.85	6,942.00	0.00	258.30	86.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/02/2013
Run Time 09:20:22

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	3502	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	566		07/01/2013/Load 2013-14 Original Budget for Benefi		598.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	567		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.27	
07/31/2013	GL_JOURNAL	PAY0295297	15277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.37	
08/01/2013	GL_JOURNAL	PAY0295502	2259	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	4262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	4261	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	4260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3666	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.37	
08/06/2013	GL_JOURNAL	PUE0295916	3665	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.21	
08/06/2013	GL_JOURNAL	PUE0295916	3664	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.27	
08/27/2013	GL_JOURNAL	PAY0297099	14996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.33	
08/27/2013	GL_JOURNAL	PAY0297099	14993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.27	
09/09/2013	GL_JOURNAL	PUE0297667	3706	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	3707	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	3708	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	3444	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.27	
09/09/2013	GL_JOURNAL	PUE0297669	3445	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.33	
09/27/2013	GL_JOURNAL	PAY0298784	32029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.35	
09/27/2013	GL_JOURNAL	PAY0298784	32023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.39	
09/27/2013	GL_JOURNAL	0000298787	26740	PYE	09/30/2013/GL Encumbrance Process/104507 ;UNEMP fo		0.00		0.00	20.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	26741	PYE	09/30/2013/GL Encumbrance Process/118654 ;UNEMP fo		0.00		0.00	3.05	0.00	
Number of Transactions 23							Totals	674.27	707.00	0.00	23.52	9.21

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3084		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3085		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1359	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	251.30
08/06/2013	GL_JOURNAL	PWE0295918	1360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	37.72
09/09/2013	GL_JOURNAL	PWC0297670	1205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	37.72
09/09/2013	GL_JOURNAL	PWC0297670	1204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	251.30
09/27/2013	GL_JOURNAL	0000298787	28724	PYE	09/30/2013/GL Encumbrance Process/114949 ;WKRCMP f		0.00		0.00	2,261.70	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/02/2013
Run Time 09:20:22

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	3601	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28725	PYE	09/30/2013/GL Encumbrance Process/135894 ;WKRCMP f		0.00	0.00	351.96	0.00		
Number of Transactions 8						Totals	195.30	3,387.00	0.00	2,613.66	578.04	
Number of Transactions 31						Class	Totals 0000s	869.57	4,094.00	0.00	2,637.18	587.25
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3083		07/01/2013/Load 2013-14 Original Budget for Benefi		16,409.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,717.85		
08/06/2013	GL_JOURNAL	PWE0295918	1357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35		
08/06/2013	GL_JOURNAL	PWE0295918	1356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84		
09/09/2013	GL_JOURNAL	PWC0297670	1203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,577.52		
09/27/2013	GL_JOURNAL	0000298787	29014	PYE	09/30/2013/GL Encumbrance Process/117299 ;WKRCMP f		0.00	0.00	14,722.74	0.00		
Number of Transactions 6						Totals	-1,628.30	16,409.00	0.00	14,722.74	3,314.56	
Number of Transactions 6						Class	Totals 1000s	-1,628.30	16,409.00	0.00	14,722.74	3,314.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	3602	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6226		07/01/2013/Load 2013-14 Original Budget for Benefi		1,413.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6227		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4260	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4263	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.81		
08/06/2013	GL_JOURNAL	PWE0295918	4262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.62		
08/06/2013	GL_JOURNAL	PWE0295918	4261	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.05		
09/09/2013	GL_JOURNAL	PWC0297670	3706	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.05		
09/09/2013	GL_JOURNAL	PWC0297670	3707	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.62		
09/09/2013	GL_JOURNAL	PWC0297670	3708	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.30		
09/27/2013	GL_JOURNAL	0000298787	30888	PYE	09/30/2013/GL Encumbrance Process/104507 ;WKRCMP f		0.00	0.00	1,167.09	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/02/2013
Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	30889	PYE	09/30/2013/GL Encumbrance Process/118654 ;WKRCMP f		0.00	0.00	173.72	0.00	
Number of Transactions 11						Totals	17.90	1,671.00	0.00	1,340.81	312.29

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	328		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	329		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	943	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40		
08/06/2013	GL_JOURNAL	PRM0295912	942	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	1023	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PRM0297666	1022	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26		
09/27/2013	GL_JOURNAL	0000298787	32872	PYE	09/30/2013/GL Encumbrance Process/114949 ;RMC7 for		0.00	0.00	479.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32873	PYE	09/30/2013/GL Encumbrance Process/135894 ;RM01 for		0.00	0.00	97.07	0.00		
Number of Transactions 8						Totals	109.29	813.00	0.00	576.39	127.32	
Number of Transactions 19						Class	Totals 0000s	127.19	2,484.00	0.00	1,917.20	439.61

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	327		07/01/2013/Load 2013-14 Original Budget for Benefi		4,961.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	941	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	473.76		
09/09/2013	GL_JOURNAL	PRM0297666	1021	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	435.06		
09/27/2013	GL_JOURNAL	0000298787	33162	PYE	09/30/2013/GL Encumbrance Process/117299 ;RM01 for		0.00	0.00	4,060.35	0.00		
Number of Transactions 4						Totals	-8.17	4,961.00	0.00	4,060.35	908.82	
Number of Transactions 4						Class	Totals 1000s	-8.17	4,961.00	0.00	4,060.35	908.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/02/2013
Run Time 09:20:22

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												
06/27/2013	GL_BD_JRNL	ORG0292024	2461		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2460		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2813	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	3.93			
08/06/2013	GL_JOURNAL	PRM0295912	2814	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	2815	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	11.61			
08/06/2013	GL_JOURNAL	PRM0295912	2816	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.67			
09/09/2013	GL_JOURNAL	PRM0297666	2771	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	11.61			
09/09/2013	GL_JOURNAL	PRM0297666	2772	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.93			
09/09/2013	GL_JOURNAL	PRM0297666	2773	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.36			
09/27/2013	GL_JOURNAL	0000298787	35036	PYE	09/30/2013/GL Encumbrance Process/104507 ;RM05 for		0.00	0.00	139.84			
09/27/2013	GL_JOURNAL	0000298787	35037	PYE	09/30/2013/GL Encumbrance Process/118654 ;RM05 for		0.00	0.00	21.27			
Number of Transactions 11							Totals	22.37	221.00	0.00	161.11	37.52

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	4540		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4539		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6364		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6365		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.76			
09/27/2013	GL_JOURNAL	PAY0298784	34367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	36716	PYE	09/30/2013/GL Encumbrance Process/114949 ;LIFE for		0.00	0.00	126.18			
09/27/2013	GL_JOURNAL	0000298787	36717	PYE	09/30/2013/GL Encumbrance Process/135894 ;LIFE for		0.00	0.00	19.64			
Number of Transactions 6							Totals	45.28	207.00	0.00	145.82	15.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/02/2013
Run Time 09:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						948.65	1,309.00	0.00	306.93	53.42
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6363		07/01/2013/Load 2013-14 Original Budget for Benefi		1,004.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.56
09/27/2013	GL_JOURNAL	0000298787	37005	PYE	09/30/2013/GL Encumbrance Process/117299 ;LIFE for		0.00	0.00	821.37	0.00
Number of Transactions 3						Totals	93.07	1,004.00	0.00	821.37
Class						Totals 1000s	93.07	1,004.00	0.00	821.37
<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										
06/27/2013	GL_BD_JRNL	ORG0292025	263		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	264		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05
09/27/2013	GL_JOURNAL	PAY0298784	36255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.05
09/27/2013	GL_JOURNAL	0000298787	38788	PYE	09/30/2013/GL Encumbrance Process/104507 ;LIFE for		0.00	0.00	65.11	0.00
09/27/2013	GL_JOURNAL	0000298787	38789	PYE	09/30/2013/GL Encumbrance Process/118654 ;LIFE for		0.00	0.00	9.70	0.00
Number of Transactions 6						Totals	19.09	102.00	0.00	74.81
<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										
06/27/2013	GL_BD_JRNL	ORG0292026	4374		07/01/2013/Load 2013-14 Original Budget for Expens		1,920.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1123	8584968240	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1129	8584968487	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	37.09
08/19/2013	GL_JOURNAL	0000296619	1128	8584968273	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.91
08/19/2013	GL_JOURNAL	0000296619	1127	8584968244	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.70
08/19/2013	GL_JOURNAL	0000296619	1125	8584968242	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1124	8584968241	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	1126	8584968243	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/02/2013
Run Time 09:20:22

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 8						Totals	1,763.70	1,920.00	0.00	0.00	156.30	
Number of Transactions 14						Class	Totals 0000s	1,782.79	2,022.00	0.00	74.81	164.40
Number of Transactions 270						Resource	Totals 00010	-37,244.30	1,133,779.00	0.00	900,938.20	270,085.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	818		07/01/2013/Load 2013-14 Original Budget for Hourly		8,230.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	807.84		
08/06/2013	GL_JOURNAL	PAY0295861	138	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 3						Totals	7,287.52	8,230.00	0.00	0.00	942.48	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	912		07/01/2013/Load 2013-14 Original Budget for Benefi		679.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11		
Number of Transactions 2						Totals	667.89	679.00	0.00	0.00	11.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6572		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.71		
08/06/2013	GL_JOURNAL	PAY0295861	1694	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/02/2013
Run Time 09:20:22

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	3301	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 3 Totals 105.34 119.00 0.00 0.00 13.66

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	6703		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PAY0295861	2521	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	1362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	1361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	1131	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40
08/06/2013	GL_JOURNAL	PUE0295916	1132	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06

Number of Transactions 7 Totals 90.53 91.00 0.00 0.00 0.47

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	3495		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1362	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.02
08/06/2013	GL_JOURNAL	PWE0295918	1361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84

Number of Transactions 3 Totals 187.14 214.00 0.00 0.00 26.86

Number of Transactions 18 Class Totals 1000s 8,338.42 9,333.00 0.00 0.00 994.58

Number of Transactions 18 Resource Totals 00011 8,338.42 9,333.00 0.00 0.00 994.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	1118	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/02/2013
Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	3148		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,300.02	
08/27/2013	GL_JOURNAL	PAY0297099	1250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,300.02	
09/27/2013	GL_JOURNAL	PAY0298784	1514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,422.06	
09/27/2013	GL_JOURNAL	0000298787	1490	PYE	09/30/2013/GL Encumbrance Process/104880 ;Salary f		0.00	0.00	30,798.55	0.00	
Number of Transactions 5						Totals	-3,890.65	36,930.00	0.00	30,798.55	10,022.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00016	1162	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	323		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	0.00	269.28

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1083		07/01/2013/Load 2013-14 Original Budget for Benefi		3,047.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	283.35	
08/27/2013	GL_JOURNAL	PAY0297099	5540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.25	
09/27/2013	GL_JOURNAL	PAY0298784	7818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.32	
09/27/2013	GL_JOURNAL	0000298787	5455	PYE	09/30/2013/GL Encumbrance Process/104880 ;STRS for		0.00	0.00	2,540.88	0.00	
Number of Transactions 5						Totals	-331.80	3,047.00	0.00	2,540.88	837.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00016	3301	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6743		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/02/2013
Run Time 09:20:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	3301	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	531.11	535.00	0.00	0.00	3.89
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3312		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.42	
09/27/2013	GL_JOURNAL	0000298787	13676	PYE	09/30/2013/GL Encumbrance Process/104880 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	-173.62	65.00	0.00	232.20	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	3441	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7290		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17490	PYE	09/30/2013/GL Encumbrance Process/104880 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	3461	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2542		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	610.46	
09/27/2013	GL_JOURNAL	0000298787	21301	PYE	09/30/2013/GL Encumbrance Process/104880 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	48.49	6,585.00	0.00	5,926.05	610.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	3501	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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	00016	3501	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6874		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1133	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1130	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25111	PYE	09/30/2013/GL Encumbrance Process/104880 ;UNEMP fo		0.00	0.00	15.40			
Number of Transactions 10							Totals	385.46	406.00	0.00	15.40	5.14

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3666		07/01/2013/Load 2013-14 Original Budget for Benefi		960.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29259	PYE	09/30/2013/GL Encumbrance Process/104880 ;WKRCMP f		0.00	0.00	877.76			
Number of Transactions 5							Totals	-113.53	960.00	0.00	877.76	195.77

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	738		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	944	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1024	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33407	PYE	09/30/2013/GL Encumbrance Process/104880 ;RM01 for		0.00	0.00	242.08			
Number of Transactions 4							Totals	-3.96	290.00	0.00	242.08	51.88

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/02/2013
Run Time 09:20:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00016	3985	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6774		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.34	
09/27/2013	GL_JOURNAL	0000298787	37250	PYE	09/30/2013/GL Encumbrance Process/104880 ;LIFE for		0.00		0.00	48.97	0.00	
Number of Transactions 3						Totals	4.69	59.00	0.00	48.97	5.34	
Number of Transactions 45						Class	Totals 1000s	-3,818.02	49,359.00	0.00	41,115.24	12,061.78
Number of Transactions 45						Resource	Totals 00016	-3,818.02	49,359.00	0.00	41,115.24	12,061.78
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2021		07/01/2013/Load 2013-14 Original Budget for Monthl		31,513.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2020		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,779.13	
08/01/2013	GL_JOURNAL	PAY0295502	207	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	518.76	
08/27/2013	GL_JOURNAL	PAY0297099	2820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,779.13	
09/27/2013	GL_JOURNAL	PAY0298784	4470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,517.80	
09/27/2013	GL_JOURNAL	0000298787	2970	PYE	09/30/2013/GL Encumbrance Process/143407 ;Salary f		0.00		0.00	28,268.16	0.00	
Number of Transactions 7						Totals	24,723.02	68,586.00	0.00	28,268.16	15,594.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	00030	2253	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	587		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	540.80	
Number of Transactions 2						Totals	-540.80	0.00	0.00	0.00	540.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/02/2013
Run Time 09:20:22

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	3202	0000	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	588		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-61.88	0.00	0.00	61.88

	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	3981		07/01/2013/Load 2013-14 Original Budget for Benefi	7,830.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7475	PYE	09/30/2013/GL Encumbrance Process/143407 ;PERS_A f	0.00		0.00	3,234.44	
Number of Transactions 5						Totals	2,870.58	7,830.00	0.00	3,234.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00030	3302	0000	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	589		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-41.37	0.00	0.00	41.37

	<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								
06/27/2013	GL_BD_JRNL	ORG0292021	904		07/01/2013/Load 2013-14 Original Budget for Benefi	5,247.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1346	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	11520	PYE	09/30/2013/GL Encumbrance Process/143407 ;OASDI fo	0.00		0.00	2,162.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/02/2013
Run Time 09:20:22

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 6						Totals	1,897.17	5,247.00	0.00	2,162.52	1,187.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3431	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5197		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.69	
09/27/2013	GL_JOURNAL	0000298787	15436	PYE	09/30/2013/GL Encumbrance Process/143407 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	127.21	258.00	0.00	116.10	14.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3451	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	449		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.76	
09/27/2013	GL_JOURNAL	0000298787	19253	PYE	09/30/2013/GL Encumbrance Process/143407 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	946.54	1,926.00	0.00	866.70	112.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3471	0000	01000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4427		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,931.01	
09/27/2013	GL_JOURNAL	0000298787	23057	PYE	09/30/2013/GL Encumbrance Process/143407 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,554.89	26,338.00	0.00	11,852.10	1,931.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00030	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/02/2013
Run Time 09:20:22

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									
09/27/2013	GL_BD_JRNL	0000298785	590		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27

	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	904		07/01/2013/Load 2013-14 Original Budget for Benefi		754.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2260	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3668	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3667	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3709	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3446	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27097	PYE	09/30/2013/GL Encumbrance Process/143407 ;UNEMP fo		0.00	0.00	14.13	
Number of Transactions 12						Totals	732.11	754.00	0.00	14.13

	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	6564		07/01/2013/Load 2013-14 Original Budget for Benefi		1,783.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4265	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4264	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3709	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31245	PYE	09/30/2013/GL Encumbrance Process/143407 ;WKRCMP f		0.00	0.00	805.64	
Number of Transactions 5						Totals	633.16	1,783.00	0.00	805.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00030	3702	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	202		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2817	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2818	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2774	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292024	4877		07/01/2013/Load 2013-14 Original Budget for Benefi		940.00	0.00	0.00	
Number of Transactions 1						Totals	940.00	940.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	586		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39107	PYE	09/30/2013/GL Encumbrance Process/143407 ;LIFE for		0.00	0.00	44.95	
Number of Transactions 3						Totals	58.42	109.00	0.00	
Number of Transactions 60						Class	Totals 0000s	44,838.78	113,771.00	0.00
Number of Transactions 60						Resource	Totals 00030	44,838.78	113,771.00	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	00031	4302	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1458		07/01/2013/Load Preliminary budget (25% of SBB budge		1,181.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1458		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,181.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/02/2013
Run Time 09:20:22

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	00031	4302	0000	01000	7001	2014				
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1484		07/01/2013/Load 2013-14 Original Budget for Expens	4,725.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	101		07/02/2013/Upload final custodial supply allocatio	-4,725.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	268		07/02/2013/Upload final custodial supply allocatio	4,737.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	101		07/02/2013/Upload final custodial supply allocatio	4,725.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	268		07/02/2013/Upload final custodial supply allocatio	-4,737.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	101		07/02/2013/Upload final custodial supply allocatio	-4,725.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	268		07/02/2013/Upload final custodial supply allocatio	4,737.00	0.00	0.00	0.00	

Number of Transactions 9					Totals	4,737.00	4,737.00	0.00	0.00	0.00

Number of Transactions 9					Class	Totals 0000s	4,737.00	4,737.00	0.00	0.00

Number of Transactions 9					Resource	Totals 00031	4,737.00	4,737.00	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	1192	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	381		09/18/2013/Transfer of appropriations for ABS depo	130.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	130.00	130.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	08000	4301	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294056	1		07/22/2013/Transfer of appropriations for 0253 - S	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	104		09/20/2013/Transfer of appropriations for 08000 ca	-615.00	0.00	0.00	0.00	

Number of Transactions 2					Totals	-615.00	-615.00	0.00	0.00	0.00

Number of Transactions 3					Class	Totals 1000s	-485.00	-485.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/02/2013
Run Time 09:20:22

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	08000	4301	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 3			Resource	Totals 08000			-485.00	-485.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	1192	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	819		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00		0.00	0.00

Number of Transactions 1				Totals			6,000.00	6,000.00	0.00	0.00

Number of Transactions 1			Class	Totals 1000s			6,000.00	6,000.00	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										
07/31/2013	GL_BD_JRNL	0000295343	845		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	820.49
08/27/2013	GL_JOURNAL	PAY0297099	3219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	820.49
09/27/2013	GL_JOURNAL	PAY0298784	4986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	1,031.10
09/27/2013	GL_JOURNAL	0000298787	3668	PYE	09/30/2013/GL Encumbrance Process/118654 ;Salary f		0.00		7,384.39	0.00

Number of Transactions 5				Totals			-10,056.47	0.00	0.00	7,384.39

Number of Transactions 5			Class	Totals 0000s			-10,056.47	0.00	0.00	7,384.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	2236	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2022		07/01/2013/Load 2013-14 Original Budget for Monthl		9,997.00		0.00	0.00

Number of Transactions 1				Totals			9,997.00	9,997.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/02/2013
Run Time 09:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						9,997.00	9,997.00	0.00	0.00	0.00
Class Totals 1000s						9,997.00	9,997.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	820		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	359.54
Number of Transactions 2						2,640.46	3,000.00	0.00	0.00	359.54
Class Totals						2,640.46	3,000.00	0.00	0.00	359.54
Number of Transactions 2						2,640.46	3,000.00	0.00	0.00	359.54
Class Totals 0000s						2,640.46	3,000.00	0.00	0.00	359.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	3101	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1325		07/01/2013/Load 2013-14 Original Budget for Benefi	495.00		0.00	0.00	0.00
Number of Transactions 1						495.00	495.00	0.00	0.00	0.00
Class Totals						495.00	495.00	0.00	0.00	0.00
Number of Transactions 1						495.00	495.00	0.00	0.00	0.00
Class Totals 1000s						495.00	495.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4246		07/01/2013/Load 2013-14 Original Budget for Benefi	343.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1749		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	93.88
08/27/2013	GL_JOURNAL	PAY0297099	7402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	93.88
09/27/2013	GL_JOURNAL	PAY0298784	10287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	41.14
09/27/2013	GL_JOURNAL	PAY0298784	10288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	117.98
09/27/2013	GL_JOURNAL	0000298787	7743	PYE	09/30/2013/GL Encumbrance Process/118654 ;PERS_A f	0.00		0.00	844.92	0.00
Number of Transactions 7						-848.80	343.00	0.00	844.92	346.88
Class Totals						-848.80	343.00	0.00	844.92	346.88

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/02/2013
Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						-848.80	343.00	0.00	844.92	346.88
Class Totals 0000s										
<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	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4247		07/01/2013/Load 2013-14 Original Budget for Benefi	1,141.00		0.00	0.00	0.00
Number of Transactions 1						1,141.00	1,141.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	3301	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6985		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	0.00
Number of Transactions 1						87.00	87.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 2						1,228.00	1,228.00	0.00	0.00	0.00
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1169		07/01/2013/Load 2013-14 Original Budget for Benefi	230.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2414		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	62.77
08/27/2013	GL_JOURNAL	PAY0297099	11118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	62.77
09/27/2013	GL_JOURNAL	PAY0298784	15204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.50
09/27/2013	GL_JOURNAL	PAY0298784	15205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	78.88
09/27/2013	GL_JOURNAL	0000298787	11789	PYE	09/30/2013/GL Encumbrance Process/118654 ;OASDI fo	0.00		0.00	564.90	0.00
Number of Transactions 7						-566.82	230.00	0.00	564.90	231.92
Class Totals										
Number of Transactions 7						-566.82	230.00	0.00	564.90	231.92
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/02/2013
Run Time 09:20:22

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	3302	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1170		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00	0.00	0.00		
Number of Transactions 1							Totals	765.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	765.00	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	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											
07/31/2013	GL_BD_JRNL	0000295409	836		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.02		
09/27/2013	GL_JOURNAL	0000298787	15688	PYE	09/30/2013/GL Encumbrance Process/118654 ;VISION f		0.00	0.00	60.57		
Number of Transactions 3							Totals	-67.59	0.00	60.57	
Number of Transactions 3							Class	Totals 0000s	-67.59	0.00	60.57
<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	1110	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5434		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00		
Number of Transactions 1							Totals	67.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	67.00	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	3451	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	837		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	58.50		
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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/02/2013
Run Time 09:20:22

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	3451	0000	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19505	PYE	09/30/2013/GL Encumbrance Process/118654 ;DENTAL f		0.00	0.00	452.19	0.00		
Number of Transactions 3						Totals	-510.69	0.00	0.00	452.19	58.50	
Number of Transactions 3						Class	Totals 0000s	-510.69	0.00	0.00	452.19	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	3451	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	686		07/01/2013/Load 2013-14 Original Budget for Benefi		502.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	502.00	502.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	502.00	502.00	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	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											
07/31/2013	GL_BD_JRNL	0000295409	838		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	591.32		
09/27/2013	GL_JOURNAL	0000298787	23306	PYE	09/30/2013/GL Encumbrance Process/118654 ;MEDICA f		0.00	0.00	6,183.70	0.00		
Number of Transactions 3						Totals	-6,775.02	0.00	0.00	6,183.70	591.32	
Number of Transactions 3						Class	Totals 0000s	-6,775.02	0.00	0.00	6,183.70	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	3471	1110	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4664		07/01/2013/Load 2013-14 Original Budget for Benefi		6,871.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	30100	3471	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 1 Totals 6,871.00 6,871.00 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	30100	3501	1110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292022 7117 07/01/2013/Load 2013-14 Original Budget for Benefi 66.00 0.00 0.00 0.00

Number of Transactions 1 Totals 66.00 66.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 1000s 6,937.00 6,937.00 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	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										

06/27/2013	GL_BD_JRNL	ORG0292023	1169		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3150		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	4266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295916	3669	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.41
08/27/2013	GL_JOURNAL	PAY0297099	14994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	3710	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	3447	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	32024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.18
09/27/2013	GL_JOURNAL	PAY0298784	32025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.52
09/27/2013	GL_JOURNAL	0000298787	27366	PYE	09/30/2013/GL Encumbrance Process/118654 ;UNEMP fo	0.00	0.00	0.00	3.69	0.00

Number of Transactions 11 Totals 27.79 33.00 0.00 3.69 1.52

Number of Transactions 11 Class Totals 0000s 27.79 33.00 0.00 3.69 1.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/02/2013
Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	3502	1110	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1170		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
Number of Transactions 1						Totals	110.00	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	30100	3601	1110	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3908		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	266.00	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	3602	0000	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6829		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	839		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.38
09/09/2013	GL_JOURNAL	PWC0297670	3710	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.38
09/27/2013	GL_JOURNAL	0000298787	31514	PYE	09/30/2013/GL Encumbrance Process/118654 ;WKRCMP f		0.00	0.00	210.46	0.00
Number of Transactions 5						Totals	-179.22	78.00	0.00	210.46
Number of Transactions 5						Class	Totals 0000s	-179.22	78.00	210.46
	<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	1110	01000	0000	2014			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6830		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	3602	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	260.00	260.00	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	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												
07/31/2013	GL_BD_JRNL	0000295409	840		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2819	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.86		
09/09/2013	GL_JOURNAL	PRM0297666	2775	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.86		
09/27/2013	GL_JOURNAL	0000298787	35517	PYE	09/30/2013/GL Encumbrance Process/118654 ;RM05 for		0.00	0.00	25.77	0.00		
Number of Transactions 4						Totals	-31.49	0.00	0.00	25.77	5.72	
Number of Transactions 4						Class	Totals 0000s	-31.49	0.00	0.00	25.77	5.72
<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	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2914		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	35.00	35.00	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	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												
07/31/2013	GL_BD_JRNL	0000295409	841		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/02/2013
Run Time 09:20:22

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	3995	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	39367	PYE	09/30/2013/GL Encumbrance Process/118654 ;LIFE for	0.00	0.00	11.74	0.00
Number of Transactions 3					Totals	-13.02	0.00	0.00	11.74
Number of Transactions 3					Class	Totals 0000s	-13.02	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	3995	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	842		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00
Number of Transactions 1					Totals	16.00	16.00	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	4301	1110	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1459		07/01/2013/Load Preliminary budget (25% of SBB budge	293.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1459		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-293.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	510		07/01/2013/Load 2013-14 Original Budget for Expens	1,172.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	1		Office Depot/110060/Energizer(R) 3-Volt Lithium Co	0.00	5.42	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	2		Office Depot/110060/Ticonderoga(R) Laddie Elementa	0.00	33.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	3		Office Depot/110060/Ticonderoga(R) Beginners Yello	0.00	28.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	4		Office Depot/110060/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	5		Office Depot/110060/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	25.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	6		Office Depot/110060/Stanley(R) Bostitch Commercial	0.00	49.41	0.00	0.00
09/17/2013	REQ_PREENC	0000241066	7		Office Depot/110060/Stanley(R) Bostitch Classroom	0.00	50.32	0.00	0.00
09/23/2013	PO_POENC	0000216647	1	R0000241066	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	5.85	0.00
09/23/2013	PO_POENC	0000216647	1	R0000241066	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-5.42	0.00	0.00
09/23/2013	PO_POENC	0000216647	2	R0000241066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	35.90	0.00
09/23/2013	PO_POENC	0000216647	2	R0000241066	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-33.24	0.00	0.00
09/23/2013	PO_POENC	0000216647	3	R0000241066	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	31.10	0.00
09/23/2013	PO_POENC	0000216647	5	R0000241066	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	27.22	0.00
09/23/2013	PO_POENC	0000216647	5	R0000241066	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-25.20	0.00	0.00
09/23/2013	PO_POENC	0000216647	6	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	53.36	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/02/2013
Run Time 09:20:22

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	4301	1110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2013	PO_POENC	0000216647	6	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-49.41	0.00	0.00			
09/23/2013	PO_POENC	0000216647	7	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	54.35	0.00			
09/23/2013	PO_POENC	0000216647	4	R0000241066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00			
09/23/2013	PO_POENC	0000216647	3	R0000241066	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-28.80	0.00	0.00			
09/23/2013	PO_POENC	0000216647	4	R0000241066	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00			
09/23/2013	PO_POENC	0000216647	7	R0000241066	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-50.32	0.00	0.00			
09/24/2013	REQ_PREENC	0000241833	1		Office Depot/110060/HP 60XL/60 Black/Tricolor Ink	0.00	111.98	0.00	0.00			
09/24/2013	REQ_PREENC	0000241833	2		Office Depot/110060/PaperPro(R) Long Reach(R) Stap	0.00	69.14	0.00	0.00			
09/24/2013	AP_VOUCHER	00702452	3	P0000216647	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	31.10			
09/24/2013	AP_VOUCHER	00702452	3	P0000216647	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-31.10	0.00			
09/24/2013	AP_VOUCHER	00702452	4	P0000216647	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31			
09/24/2013	AP_VOUCHER	00702452	1	P0000216647	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	5.85			
09/24/2013	AP_VOUCHER	00702452	1	P0000216647	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-5.85	0.00			
09/24/2013	AP_VOUCHER	00702452	2	P0000216647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	35.90			
09/24/2013	AP_VOUCHER	00702452	4	P0000216647	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00			
09/24/2013	AP_VOUCHER	00702452	5	P0000216647	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	27.22			
09/24/2013	AP_VOUCHER	00702452	5	P0000216647	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-27.22	0.00			
09/24/2013	AP_VOUCHER	00702452	6	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	53.36			
09/24/2013	AP_VOUCHER	00702452	6	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-53.36	0.00			
09/24/2013	AP_VOUCHER	00702452	7	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	54.35			
09/24/2013	AP_VOUCHER	00702452	7	P0000216647	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-54.35	0.00			
09/24/2013	AP_VOUCHER	00702452	2	P0000216647	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-35.90	0.00			
09/30/2013	PO_POENC	0000217193	1	R0000241833	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink Cartrid	0.00	0.00	120.94	0.00			
09/30/2013	PO_POENC	0000217193	1	R0000241833	OFFICE DEPOT/HP 60XL/60 Black/Tricolor Ink Cartrid	0.00	-111.98	0.00	0.00			
09/30/2013	PO_POENC	0000217193	2	R0000241833	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	74.67	0.00			
09/30/2013	PO_POENC	0000217193	2	R0000241833	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	-69.14	0.00	0.00			
Number of Transactions 44						Totals	739.30	1,172.00	0.00	195.61	237.09	
Number of Transactions 45						Class	Totals 1000s	755.30	1,188.00	0.00	195.61	237.09
Number of Transactions 112						Resource	Totals 30100	10,926.43	31,424.00	0.00	15,937.94	4,559.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/02/2013
Run Time 09:20:22

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	30103	4301	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1460		07/01/2013/Load Preliminary budget (25% of SBB budge		231.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1460		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-231.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	632		07/01/2013/Load 2013-14 Original Budget for Expens		922.00	0.00	0.00		
Number of Transactions 3							Totals	922.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	922.00	0.00	0.00
Number of Transactions 3							Resource	Totals 30103	922.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	53100	2201	0000	13000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2023		07/01/2013/Load 2013-14 Original Budget for Monthl		7,878.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	659.55		
08/01/2013	GL_JOURNAL	PAY0295502	208	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	57.64		
08/27/2013	GL_JOURNAL	PAY0297099	2821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	659.55		
09/27/2013	GL_JOURNAL	PAY0298784	4471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	94.22		
Number of Transactions 5							Totals	6,407.04	0.00	1,470.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	53100	3202	0000	13000	7001	2014					
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4721		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	75.47		
08/27/2013	GL_JOURNAL	PAY0297099	7406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	75.47		
09/27/2013	GL_JOURNAL	PAY0298784	10293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.78		
Number of Transactions 4							Totals	737.28	0.00	161.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/02/2013
Run Time 09:20:22

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	53100	3302	0000	13000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1644					603.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11388	PAYROLL				0.00	0.00	0.00	50.45
08/01/2013	GL_JOURNAL	PAY0295502	1347	PAYROLL				0.00	0.00	0.00	4.41
08/27/2013	GL_JOURNAL	PAY0297099	11122	PAYROLL				0.00	0.00	0.00	50.45
09/27/2013	GL_JOURNAL	PAY0298784	15211	PAYROLL				0.00	0.00	0.00	5.79
Number of Transactions 5							Totals	491.90	603.00	0.00	111.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	53100	3431	0000	13000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	842					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19396	PAYROLL				0.00	0.00	0.00	0.46
Number of Transactions 2							Totals	-0.46	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	53100	3451	0000	13000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	843					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23296	PAYROLL				0.00	0.00	0.00	1.40
Number of Transactions 2							Totals	-1.40	0.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	53100	3471	0000	13000	7001	2014				
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	844					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27183	PAYROLL				0.00	0.00	0.00	54.38
Number of Transactions 2							Totals	-54.38	0.00	0.00	54.38

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 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 - FIN89PRD
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	53100	3502	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1644		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2261	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3670	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3671	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3711	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3448	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	86.27	87.00	0.00	0.00	0.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3602	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7304		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4267	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4268	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3711	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 4							Totals	165.76	205.00	0.00	0.00	39.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	53100	3702	0000	13000	7001	2014						
DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/06/2013	GL_BD_JRNL	0000295919	203		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2820	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2821	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2776	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/02/2013
Run Time 09:20:22

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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	5121		07/01/2013/Load 2013-14 Original Budget for Benefi			108.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	108.00	108.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	53100	3995	0000	13000	7001	2014					
	DeptID 0253 - Sequoia Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1227		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.18	
Number of Transactions 2							Totals	12.82	13.00	0.00	0.18	
Number of Transactions 42							Class	Totals 0000s	7,952.83	9,793.00	0.00	1,840.17
Number of Transactions 42							Resource	Totals 53100	7,952.83	9,793.00	0.00	1,840.17
	<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											
07/16/2013	REQ_PREENC	0000236378	1		Harmonium Inc/109298/PrimeTime Program Services (A			0.00	124,251.56	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	204		09/12/2013/Transfer of appropriations from resourc			124,252.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.44	124,252.00	124,251.56	0.00	
Number of Transactions 2							Class	Totals 7000s	0.44	124,252.00	124,251.56	0.00
Number of Transactions 2							Resource	Totals 60101	0.44	124,252.00	124,251.56	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0253	60102	1157	7110	01000	0163	2014					
	DeptID 0253 - Sequoia Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/02/2013
Run Time 09:20:22

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 48
 Run Date 10/02/2013
 Run Time 09:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65000	4301	5750	01000	4216	2014						
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1461		07/01/2013/Load Preliminary budget (25% of SBB budge	60.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1461		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-60.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	848		07/01/2013/Load 2013-14 Original Budget for Expens	240.00		0.00	0.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	163		08/08/2013/Transfer of appropriations in Resource	-240.00		0.00	0.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65000	4301	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	336		08/08/2013/Transfer of appropriations in Resource	100.00		0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65000	4302	5750	01000	4216	2014						
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1462		07/01/2013/Load Preliminary budget (25% of SBB budge	5.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1462		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1649		07/01/2013/Load 2013-14 Original Budget for Expens	20.00		0.00	0.00		0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	164		08/08/2013/Transfer of appropriations in Resource	-20.00		0.00	0.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 5000s	100.00	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65000	4302	5750	01000	4216	2014			
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 9 Resource Totals 65000 100.00 100.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	1107	5770	01000	4262	2014			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	3149		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
09/27/2013	GL_JOURNAL	0000298787	727	PYE	09/30/2013/GL Encumbrance Process/121496 ;Salary f		0.00	0.00	61,747.10	0.00

Number of Transactions 5 Totals -8,703.29 73,138.00 0.00 61,747.10 20,094.19

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	2025		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2024		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,551.70
08/27/2013	GL_JOURNAL	PAY0297099	2331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,551.70
09/27/2013	GL_JOURNAL	PAY0298784	3437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,740.65
09/27/2013	GL_JOURNAL	0000298787	2548	PYE	09/30/2013/GL Encumbrance Process/114164 ;Salary f		0.00	0.00	11,482.65	0.00

Number of Transactions 6 Totals 12,493.30 31,820.00 0.00 11,482.65 7,844.05

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2101		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88
08/27/2013	GL_JOURNAL	PAY0297099	5541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	7819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
09/27/2013	GL_JOURNAL	0000298787	6258	PYE	09/30/2013/GL Encumbrance Process/121496 ;STRS for		0.00	0.00	5,094.14	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/02/2013
Run Time 09:20:22

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	3101	5770	01000	4262	2014			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -717.92 6,034.00 0.00 5,094.14 1,657.78

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	5083		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	291.96
08/27/2013	GL_JOURNAL	PAY0297099	7405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.96
09/27/2013	GL_JOURNAL	PAY0298784	10292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	313.58
09/27/2013	GL_JOURNAL	0000298787	8521	PYE	09/30/2013/GL Encumbrance Process/114164 ;PERS_A f		0.00	0.00	1,313.84	0.00

Number of Transactions 5 Totals 1,421.66 3,633.00 0.00 1,313.84 897.50

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.94
08/27/2013	GL_JOURNAL	PAY0297099	9308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.95
09/27/2013	GL_JOURNAL	PAY0298784	12702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.91
09/27/2013	GL_JOURNAL	0000298787	10364	PYE	09/30/2013/GL Encumbrance Process/121496 ;FMED for		0.00	0.00	895.33	0.00

Number of Transactions 5 Totals -122.13 1,061.00 0.00 895.33 287.80

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	2006		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	195.19
08/27/2013	GL_JOURNAL	PAY0297099	11121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.20
09/27/2013	GL_JOURNAL	PAY0298784	15210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.65
09/27/2013	GL_JOURNAL	0000298787	12574	PYE	09/30/2013/GL Encumbrance Process/114164 ;OASDI fo		0.00	0.00	878.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/02/2013
Run Time 09:20:22

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	3302	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	955.54	2,434.00	0.00	878.42	600.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3421	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4068		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14450	PYE	09/30/2013/GL Encumbrance Process/121496 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3431	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6105		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.12	
09/27/2013	GL_JOURNAL	0000298787	16427	PYE	09/30/2013/GL Encumbrance Process/114164 ;VISION f		0.00	0.00	93.63	0.00	
Number of Transactions 3						Totals	103.25	208.00	0.00	93.63	11.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3441	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8046		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18266	PYE	09/30/2013/GL Encumbrance Process/121496 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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	65003	3451	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/02/2013
Run Time 09:20:22

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										
06/27/2013	GL_BD_JRNL	ORG0292022	1357		07/01/2013/Load 2013-14 Original Budget for Benefi	1,553.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92.59	
09/27/2013	GL_JOURNAL	0000298787	20245	PYE	09/30/2013/GL Encumbrance Process/114164 ;DENTAL f	0.00	0.00	698.95	0.00	

Number of Transactions 3					Totals	761.46	1,553.00	0.00	698.95	92.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3461	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3298		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	22074	PYE	09/30/2013/GL Encumbrance Process/121496 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5335		07/01/2013/Load 2013-14 Original Budget for Benefi	21,240.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,307.42	
09/27/2013	GL_JOURNAL	0000298787	24043	PYE	09/30/2013/GL Encumbrance Process/114164 ;MEDICA f	0.00	0.00	9,558.15	0.00	

Number of Transactions 3					Totals	10,374.43	21,240.00	0.00	9,558.15	1,307.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	3501	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7893		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	1365	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	1134	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	13150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	1207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669	1131	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31	
<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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/02/2013
Run Time 09:20:22

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	3501	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	25919	PYE	09/30/2013/GL Encumbrance Process/121496 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 9						Totals	764.08	805.00	0.00	30.87	10.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	65003	3502	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2006		07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.28		
08/06/2013	GL_JOURNAL	PUE0295915	4269	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.28		
08/06/2013	GL_JOURNAL	PUE0295916	3672	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.28		
08/27/2013	GL_JOURNAL	PAY0297099	14997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297667	3712	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297669	3449	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.28		
09/27/2013	GL_JOURNAL	PAY0298784	32030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.37		
09/27/2013	GL_JOURNAL	0000298787	28151	PYE	09/30/2013/GL Encumbrance Process/114164 ;UNEMP fo	0.00	0.00	5.74	0.00		
Number of Transactions 9						Totals	340.33	350.00	0.00	5.74	3.93

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	3601	5770	01000	4262	2014				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4684		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1365	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	1207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58		
09/27/2013	GL_JOURNAL	0000298787	30067	PYE	09/30/2013/GL Encumbrance Process/121496 ;WKRCMP f	0.00	0.00	1,759.79	0.00		
Number of Transactions 4						Totals	-234.95	1,902.00	0.00	1,759.79	377.16

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	3602	5770	01000	4262	2014		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7666		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/02/2013
Run Time 09:20:22

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	3602	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	4269	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.72	
09/09/2013	GL_JOURNAL	PWC0297670	3712	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72	
09/27/2013	GL_JOURNAL	0000298787	32299	PYE	09/30/2013/GL Encumbrance Process/114164 ;WKRCMP f		0.00	0.00	327.26	0.00	

Number of Transactions 4					Totals		354.30	827.00	0.00	327.26	145.44
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1507		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	945	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	1025	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	34215	PYE	09/30/2013/GL Encumbrance Process/121496 ;RM01 for		0.00	0.00	485.33	0.00	

Number of Transactions 4					Totals		-14.35	575.00	0.00	485.33	104.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3702	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3474		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2822	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.91	
09/09/2013	GL_JOURNAL	PRM0297666	2777	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91	
09/27/2013	GL_JOURNAL	0000298787	36147	PYE	09/30/2013/GL Encumbrance Process/114164 ;RM05 for		0.00	0.00	40.07	0.00	

Number of Transactions 4					Totals		53.11	111.00	0.00	40.07	17.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	3802	5770	01000	4262	2014					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5449		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	132		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00	

Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/02/2013
Run Time 09:20:22

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	3985	5770	01000	4262	2014						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7539		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.70			
09/27/2013	GL_JOURNAL	0000298787	38057	PYE	09/30/2013/GL Encumbrance Process/121496 ;LIFE for		0.00	0.00	98.18			
							-----	-----	-----			
Number of Transactions 3					Totals		7.12	116.00	0.00	98.18	10.70	
<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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1562		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40121	PYE	09/30/2013/GL Encumbrance Process/114164 ;LIFE for		0.00	0.00	18.26			
							-----	-----	-----			
Number of Transactions 3					Totals		30.65	51.00	0.00	18.26	2.09	
Number of Transactions 91					Class	Totals 5000s		17,459.20	160,119.00	0.00	107,362.61	35,297.19
Number of Transactions 91					Resource	Totals 65003		17,459.20	160,119.00	0.00	107,362.61	35,297.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2026		07/01/2013/Load 2013-14 Original Budget for Monthl		10,137.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3582	PYE	09/30/2013/GL Encumbrance Process/148539 ;Salary f		0.00	0.00	7,167.74			
							-----	-----	-----			
Number of Transactions 3					Totals		2,735.02	10,137.00	0.00	7,167.74	234.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	3102	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	591		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/02/2013
Run Time 09:20:22

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	3102	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.32	
Number of Transactions 2					Totals		-19.32	0.00	0.00	19.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3202	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8704	PYE	09/30/2013/GL Encumbrance Process/148539 ;STRS for		0.00	0.00	591.34	0.00	
Number of Transactions 2					Totals		565.66	1,157.00	0.00	591.34	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	3302	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2324		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/27/2013	GL_JOURNAL	0000298787	12757	PYE	09/30/2013/GL Encumbrance Process/148539 ;FMED for		0.00	0.00	103.93	0.00	
Number of Transactions 3					Totals		668.67	776.00	0.00	103.93	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3502	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2324		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12	
09/27/2013	GL_JOURNAL	0000298787	28334	PYE	09/30/2013/GL Encumbrance Process/148539 ;UNEMP fo		0.00	0.00	3.58	0.00	
Number of Transactions 3					Totals		108.30	112.00	0.00	3.58	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70900	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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	3602	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7984		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32482	PYE	09/30/2013/GL Encumbrance Process/148539 ;WKRCMP f	0.00	0.00	204.28	0.00		
Number of Transactions 2						Totals	59.72	264.00	0.00	204.28	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	3702	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3775		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36330	PYE	09/30/2013/GL Encumbrance Process/148539 ;RM05 for	0.00	0.00	25.02	0.00		
Number of Transactions 2						Totals	9.98	35.00	0.00	25.02	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	3802	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5767		07/01/2013/Load 2013-14 Original Budget for Benefi	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	3995	0000	01000	0000	2014					
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1865		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	1463		07/01/2013/Load Preliminary budget (25% of SBB budge	1,477.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1463		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,477.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1054		07/01/2013/Load 2013-14 Original Budget for Expens	5,908.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
07/22/2013	REQ_PREENC	0000236762	1		School Specialty Supply/110060/PAINT WATERCOLOR PR	0.00	5.77	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	11		School Specialty Supply/110060/PENCIL PRISMACOLOR	0.00	47.20	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	12		School Specialty Supply/110060/PENCIL CRAYOLA WATE	0.00	16.24	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	13		School Specialty Supply/110060/PASTELS SOFT SET OF	0.00	107.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	14		School Specialty Supply/110060/GLUESTICK PRANG CLE	0.00	88.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	15		School Specialty Supply/110060/PAPER DRAWING 12X18	0.00	25.14	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	16		School Specialty Supply/110060/PENCIL DRAWING SOLI	0.00	10.47	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	17		School Specialty Supply/110060/PENCIL DRAWING SOLI	0.00	10.47	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	2		School Specialty Supply/110060/PAINT WATERCOLOR PR	0.00	5.77	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	18		School Specialty Supply/110060/SANDPAPER ECONOMY M	0.00	15.12	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	19		School Specialty Supply/110060/PAD PASTEL 400 SERI	0.00	23.44	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	3		School Specialty Supply/110060/CONST PPR 12X18 BLA	0.00	13.80	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	4		School Specialty Supply/110060/CONST PPR 12X18 BLU	0.00	6.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	5		School Specialty Supply/110060/CONST PPR 12X18 TUR	0.00	6.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	6		School Specialty Supply/110060/CONST PPR 12X18 SKY	0.00	4.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	7		School Specialty Supply/110060/PAPER DRAWING 12X18	0.00	50.28	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	8		School Specialty Supply/110060/CONST PPR 12X18 CHA	0.00	2.30	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	9		School Specialty Supply/110060/CONST PPR 12X18 DK	0.00	2.30	0.00	0.00
07/22/2013	REQ_PREENC	0000236762	10		School Specialty Supply/110060/CONST PPR 12X18 FES	0.00	2.30	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	1		School Specialty Supply/110060/BRUSH TF OPTIMUM GO	0.00	95.20	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	2		School Specialty Supply/110060/ERASERS ECONOMY KNE	0.00	15.97	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	3		School Specialty Supply/110060/GLUESTICK PRANG CLE	0.00	110.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	4		School Specialty Supply/110060/MARKER BLACK BROAD	0.00	16.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	5		School Specialty Supply/110060/MARKER SHARPIE BLAC	0.00	28.20	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	6		School Specialty Supply/110060/PASTELS CRAYOLA OIL	0.00	66.20	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	7		School Specialty Supply/110060/PASTEL OIL CRAY-PAS	0.00	7.62	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	8		School Specialty Supply/110060/PASTEL OIL CRAY-PAS	0.00	16.56	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	9		School Specialty Supply/110060/PAINT TEMPERA BLACK	0.00	5.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	10		School Specialty Supply/110060/PAINT TEMPERA BLUE	0.00	44.80	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	11		School Specialty Supply/110060/PAINT TEMPERA GREEN	0.00	5.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	12		School Specialty Supply/110060/PAINT TEMPERA ORANG	0.00	5.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	13		School Specialty Supply/110060/PAINT TEMPERA RED C	0.00	44.80	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	14		School Specialty Supply/110060/PAINT TEMPERA TURQU	0.00	5.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	15		School Specialty Supply/110060/PAINT TEMPERA VIOLE	0.00	5.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	16		School Specialty Supply/110060/PAINT TEMPERA WHITE	0.00	44.80	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	17		School Specialty Supply/110060/PAINT TEMPERA YELLO	0.00	44.80	0.00	0.00
07/22/2013	REQ_PREENC	0000236757	18		School Specialty Supply/110060/PAINT PRANG WATERCO	0.00	29.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/22/2013	REQ_PREENC	0000236757	19		School Specialty Supply/110060/PAINT PRANG WATERCO	0.00	11.54	0.00	0.00
08/22/2013	PO_POENC	0000214187	1	R0000236762	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	6.23	0.00
08/22/2013	PO_POENC	0000214187	1	R0000236762	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	-5.77	0.00	0.00
08/22/2013	PO_POENC	0000214187	2	R0000236762	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	6.23	0.00
08/22/2013	PO_POENC	0000214187	2	R0000236762	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	-5.77	0.00	0.00
08/22/2013	PO_POENC	0000214187	3	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	14.90	0.00
08/22/2013	PO_POENC	0000214187	3	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	-13.80	0.00	0.00
08/22/2013	PO_POENC	0000214187	4	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00	-6.90	0.00	0.00
08/22/2013	PO_POENC	0000214187	5	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50	0.00	0.00	7.45	0.00
08/22/2013	PO_POENC	0000214187	6	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50	0.00	0.00	4.97	0.00
08/22/2013	PO_POENC	0000214187	18	R0000236762	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10	0.00	-15.12	0.00	0.00
08/22/2013	PO_POENC	0000214187	19	R0000236762	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	25.32	0.00
08/22/2013	PO_POENC	0000214187	19	R0000236762	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	-23.44	0.00	0.00
08/22/2013	PO_POENC	0000214187	14	R0000236762	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	-88.00	0.00	0.00
08/22/2013	PO_POENC	0000214187	15	R0000236762	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	27.15	0.00
08/22/2013	PO_POENC	0000214187	15	R0000236762	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	-25.14	0.00	0.00
08/22/2013	PO_POENC	0000214187	16	R0000236762	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK OF 12	0.00	0.00	11.31	0.00
08/22/2013	PO_POENC	0000214187	16	R0000236762	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK OF 12	0.00	-10.47	0.00	0.00
08/22/2013	PO_POENC	0000214187	17	R0000236762	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK OF 12	0.00	0.00	11.31	0.00
08/22/2013	PO_POENC	0000214187	17	R0000236762	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK OF 12	0.00	-10.47	0.00	0.00
08/22/2013	PO_POENC	0000214187	18	R0000236762	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10	0.00	0.00	16.33	0.00
08/22/2013	PO_POENC	0000214187	9	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURAY 50	0.00	-2.30	0.00	0.00
08/22/2013	PO_POENC	0000214187	10	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA	0.00	0.00	2.48	0.00
08/22/2013	PO_POENC	0000214187	10	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN TRURA	0.00	-2.30	0.00	0.00
08/22/2013	PO_POENC	0000214187	11	R0000236762	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE	0.00	0.00	50.98	0.00
08/22/2013	PO_POENC	0000214187	11	R0000236762	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE	0.00	-47.20	0.00	0.00
08/22/2013	PO_POENC	0000214187	12	R0000236762	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET OF 12	0.00	0.00	17.54	0.00
08/22/2013	PO_POENC	0000214187	12	R0000236762	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET OF 12	0.00	-16.24	0.00	0.00
08/22/2013	PO_POENC	0000214187	13	R0000236762	SCHOOL SPECIAL/PASTELS SOFT SET OF 24	0.00	0.00	115.56	0.00
08/22/2013	PO_POENC	0000214187	13	R0000236762	SCHOOL SPECIAL/PASTELS SOFT SET OF 24	0.00	-107.00	0.00	0.00
08/22/2013	PO_POENC	0000214187	14	R0000236762	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	95.04	0.00
08/22/2013	PO_POENC	0000214187	4	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00	0.00	7.45	0.00
08/22/2013	PO_POENC	0000214187	6	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURAY 50	0.00	-4.60	0.00	0.00
08/22/2013	PO_POENC	0000214187	5	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURAY 50	0.00	-6.90	0.00	0.00
08/22/2013	PO_POENC	0000214187	7	R0000236762	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	54.30	0.00
08/22/2013	PO_POENC	0000214187	7	R0000236762	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	-50.28	0.00	0.00
08/22/2013	PO_POENC	0000214187	8	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5	0.00	0.00	2.48	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/02/2013
Run Time 09:20:22

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											
08/22/2013	PO_POENC	0000214187	8	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRURAY 5		0.00		-2.30	0.00	0.00
08/22/2013	PO_POENC	0000214187	9	R0000236762	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURAY 50		0.00		0.00	2.48	0.00
08/22/2013	PO_POENC	0000214197	13	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I		0.00		0.00	48.38	0.00
08/22/2013	PO_POENC	0000214197	13	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I		0.00		-44.80	0.00	0.00
08/22/2013	PO_POENC	0000214197	14	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART		0.00		0.00	6.05	0.00
08/22/2013	PO_POENC	0000214197	3	R0000236757	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00		0.00	118.80	0.00
08/22/2013	PO_POENC	0000214197	3	R0000236757	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00		-110.00	0.00	0.00
08/22/2013	PO_POENC	0000214197	4	R0000236757	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12		0.00		0.00	17.28	0.00
08/22/2013	PO_POENC	0000214197	4	R0000236757	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12		0.00		-16.00	0.00	0.00
08/22/2013	PO_POENC	0000214197	5	R0000236757	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00		0.00	30.46	0.00
08/22/2013	PO_POENC	0000214197	5	R0000236757	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00		-28.20	0.00	0.00
08/22/2013	PO_POENC	0000214197	6	R0000236757	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00		0.00	71.50	0.00
08/22/2013	PO_POENC	0000214197	6	R0000236757	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00		-66.20	0.00	0.00
08/22/2013	PO_POENC	0000214197	1	R0000236757	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON RND		0.00		0.00	102.82	0.00
08/22/2013	PO_POENC	0000214197	8	R0000236757	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSIONIST W		0.00		-16.56	0.00	0.00
08/22/2013	PO_POENC	0000214197	9	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA ARTISTA		0.00		0.00	6.05	0.00
08/22/2013	PO_POENC	0000214197	9	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA ARTISTA		0.00		-5.60	0.00	0.00
08/22/2013	PO_POENC	0000214197	10	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA		0.00		0.00	48.38	0.00
08/22/2013	PO_POENC	0000214197	10	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA		0.00		-44.80	0.00	0.00
08/22/2013	PO_POENC	0000214197	11	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00		0.00	6.05	0.00
08/22/2013	PO_POENC	0000214197	16	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA		0.00		0.00	48.38	0.00
08/22/2013	PO_POENC	0000214197	16	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA		0.00		-44.80	0.00	0.00
08/22/2013	PO_POENC	0000214197	17	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST		0.00		0.00	48.38	0.00
08/22/2013	PO_POENC	0000214197	17	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST		0.00		-44.80	0.00	0.00
08/22/2013	PO_POENC	0000214197	18	R0000236757	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN ASS		0.00		0.00	31.97	0.00
08/22/2013	PO_POENC	0000214197	18	R0000236757	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN ASS		0.00		-29.60	0.00	0.00
08/22/2013	PO_POENC	0000214197	19	R0000236757	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00		0.00	12.46	0.00
08/22/2013	PO_POENC	0000214197	1	R0000236757	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON RND		0.00		-95.20	0.00	0.00
08/22/2013	PO_POENC	0000214197	2	R0000236757	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK OF 36		0.00		0.00	17.25	0.00
08/22/2013	PO_POENC	0000214197	2	R0000236757	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK OF 36		0.00		-15.97	0.00	0.00
08/22/2013	PO_POENC	0000214197	7	R0000236757	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST B		0.00		0.00	8.23	0.00
08/22/2013	PO_POENC	0000214197	7	R0000236757	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST B		0.00		-7.62	0.00	0.00
08/22/2013	PO_POENC	0000214197	8	R0000236757	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSIONIST W		0.00		0.00	17.88	0.00
08/22/2013	PO_POENC	0000214197	11	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00		-5.60	0.00	0.00
08/22/2013	PO_POENC	0000214197	12	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00		0.00	6.05	0.00
08/22/2013	PO_POENC	0000214197	12	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00		-5.60	0.00	0.00
08/22/2013	PO_POENC	0000214197	14	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART		0.00		-5.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/02/2013
Run Time 09:20:22

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									
08/22/2013	PO_POENC	0000214197	15	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST	0.00	0.00	6.05	0.00
08/22/2013	PO_POENC	0000214197	15	R0000236757	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST	0.00	-5.60	0.00	0.00
08/22/2013	PO_POENC	0000214197	19	R0000236757	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF	0.00	-11.54	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	1		School Specialty Supply/110060/HOT/COLD PACK REUSA	0.00	7.62	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	2		School Specialty Supply/110060/HOT/COLD PACK REUSA	0.00	5.07	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	3		School Specialty Supply/110060/BANDAGES VARIETY 28	0.00	32.28	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	4		School Specialty Supply/110060/ADHESIVE BANDAGES P	0.00	14.64	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	5		School Specialty Supply/110060/70 PCT ISOPROPYL AL	0.00	16.45	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	6		School Specialty Supply/110060/COTTON BALLS NONSTE	0.00	44.16	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	7		School Specialty Supply/110060/FIRST AID TAPE-GENT	0.00	10.17	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	8		School Specialty Supply/110060/GAUZE SPONGES STERI	0.00	16.74	0.00	0.00
08/29/2013	REQ_PREENC	0000239322	9		School Specialty Supply/110060/ORAL SHEATHS F/THE	0.00	16.30	0.00	0.00
09/03/2013	PO_POENC	0000215064	9	R0000239322	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX	0.00	-16.30	0.00	0.00
09/03/2013	PO_POENC	0000215064	2	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	-5.07	0.00	0.00
09/03/2013	PO_POENC	0000215064	3	R0000239322	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	0.00	34.86	0.00
09/03/2013	PO_POENC	0000215064	3	R0000239322	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	-32.28	0.00	0.00
09/03/2013	PO_POENC	0000215064	5	R0000239322	SCHOOL SPECIAL/70 PCT ISOPROPYL ALCOHOL-UMIGISP208	0.00	-16.45	0.00	0.00
09/03/2013	PO_POENC	0000215064	6	R0000239322	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM 2000	0.00	0.00	47.69	0.00
09/03/2013	PO_POENC	0000215064	6	R0000239322	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM 2000	0.00	-44.16	0.00	0.00
09/03/2013	PO_POENC	0000215064	8	R0000239322	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3'' 12 PL	0.00	-16.74	0.00	0.00
09/03/2013	PO_POENC	0000215064	9	R0000239322	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 100/BX	0.00	0.00	17.60	0.00
09/03/2013	PO_POENC	0000215064	1	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	8.23	0.00
09/03/2013	PO_POENC	0000215064	1	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	-7.62	0.00	0.00
09/03/2013	PO_POENC	0000215064	2	R0000239322	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	0.00	5.48	0.00
09/03/2013	PO_POENC	0000215064	4	R0000239322	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O	0.00	0.00	15.81	0.00
09/03/2013	PO_POENC	0000215064	4	R0000239322	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O	0.00	-14.64	0.00	0.00
09/03/2013	PO_POENC	0000215064	5	R0000239322	SCHOOL SPECIAL/70 PCT ISOPROPYL ALCOHOL-UMIGISP208	0.00	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215064	7	R0000239322	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-	0.00	0.00	10.98	0.00
09/03/2013	PO_POENC	0000215064	7	R0000239322	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-	0.00	-10.17	0.00	0.00
09/03/2013	PO_POENC	0000215064	8	R0000239322	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3'' 12 PL	0.00	0.00	18.08	0.00
09/05/2013	REQ_PREENC	0000239789	1		Waxie Sanitary Supply/110060/HALF-FOLD CHROME PLAT	0.00	0.03	0.00	0.00
09/05/2013	REQ_PREENC	0000239789	2		Waxie Sanitary Supply/110060/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
09/05/2013	AP_VOUCHER	00698666	2	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5	0.00	0.00	-14.90	0.00
09/05/2013	AP_VOUCHER	00698666	14	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK O	0.00	0.00	-11.31	0.00
09/05/2013	AP_VOUCHER	00698666	15	P0000214187	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80	0.00	0.00	0.00	25.32
09/05/2013	AP_VOUCHER	00698666	15	P0000214187	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80	0.00	0.00	-25.32	0.00
09/05/2013	AP_VOUCHER	00698666	17	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE	0.00	0.00	0.00	54.30

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0253	70900	4301	0000	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698666	17	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00	0.00	-54.30	0.00
09/05/2013	AP_VOUCHER	00698666	18	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00	0.00	0.00	27.15
09/05/2013	AP_VOUCHER	00698666	7	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURA		0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	8	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN		0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	8	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE GREEN		0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	10	P0000214187	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET		0.00	0.00	-17.54	0.00
09/05/2013	AP_VOUCHER	00698666	11	P0000214187	SCHOOL SPECIAL/PASTELS SOFT SET OF 24		0.00	0.00	0.00	115.56
09/05/2013	AP_VOUCHER	00698666	11	P0000214187	SCHOOL SPECIAL/PASTELS SOFT SET OF 24		0.00	0.00	-115.56	0.00
09/05/2013	AP_VOUCHER	00698666	12	P0000214187	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	0.00	95.04
09/05/2013	AP_VOUCHER	00698666	1	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00	0.00	0.00	6.23
09/05/2013	AP_VOUCHER	00698666	1	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00	0.00	-6.23	0.00
09/05/2013	AP_VOUCHER	00698666	2	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5		0.00	0.00	0.00	14.90
09/05/2013	AP_VOUCHER	00698666	4	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA		0.00	0.00	-7.45	0.00
09/05/2013	AP_VOUCHER	00698666	5	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA		0.00	0.00	0.00	4.97
09/05/2013	AP_VOUCHER	00698666	5	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE TRURA		0.00	0.00	-4.97	0.00
09/05/2013	AP_VOUCHER	00698666	7	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 DK GREEN TRURA		0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	9	P0000214187	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE		0.00	0.00	0.00	50.98
09/05/2013	AP_VOUCHER	00698666	3	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50		0.00	0.00	-7.45	0.00
09/05/2013	AP_VOUCHER	00698666	6	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU		0.00	0.00	-2.48	0.00
09/05/2013	AP_VOUCHER	00698666	4	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 TURQUOISETRURA		0.00	0.00	0.00	7.45
09/05/2013	AP_VOUCHER	00698666	6	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 CHARTREUSE TRU		0.00	0.00	0.00	2.48
09/05/2013	AP_VOUCHER	00698666	3	P0000214187	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50		0.00	0.00	0.00	7.45
09/05/2013	AP_VOUCHER	00698666	13	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK O		0.00	0.00	0.00	11.31
09/05/2013	AP_VOUCHER	00698666	13	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 4B PACK O		0.00	0.00	-11.31	0.00
09/05/2013	AP_VOUCHER	00698666	14	P0000214187	SCHOOL SPECIAL/PENCIL DRAWING SOLID 6B PACK O		0.00	0.00	0.00	11.31
09/05/2013	AP_VOUCHER	00698666	16	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00	0.00	0.00	6.23
09/05/2013	AP_VOUCHER	00698666	16	P0000214187	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL RE		0.00	0.00	-6.23	0.00
09/05/2013	AP_VOUCHER	00698666	18	P0000214187	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE		0.00	0.00	-27.15	0.00
09/05/2013	AP_VOUCHER	00698666	19	P0000214187	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10		0.00	0.00	0.00	16.33
09/05/2013	AP_VOUCHER	00698666	19	P0000214187	SCHOOL SPECIAL/SANDPAPER ECONOMY MEDIUM 9X10		0.00	0.00	-16.33	0.00
09/05/2013	AP_VOUCHER	00698666	12	P0000214187	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	-95.04	0.00
09/05/2013	AP_VOUCHER	00698666	9	P0000214187	SCHOOL SPECIAL/PENCIL PRISMACOLOR WHITE		0.00	0.00	-50.98	0.00
09/05/2013	AP_VOUCHER	00698666	10	P0000214187	SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR SET		0.00	0.00	0.00	17.54
09/05/2013	REQ_PREENC	0000239831	1		Office Depot/110060/Office Depot(R) Brand Plastic		0.00	15.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	2		Office Depot/110060/Office Depot(R) Brand Lanyards		0.00	9.81	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	3		Office Depot/110060/Advantus Plastic Whistle Black		0.00	25.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	4		Office Depot/110060/Elmers(R) Glue Stick Classroom		0.00	46.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/02/2013
Run Time 09:20:22

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											
09/05/2013	REQ_PREENC	0000239831	5		Office Depot/110060/Office Depot(R) Brand Paper Cl		0.00		1.38	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	6		Office Depot/110060/Office Depot(R) Brand Paper Cl		0.00		6.12	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	7		Office Depot/110060/FORAY(R) Soft-Grip Retractable		0.00		9.52	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	8		Office Depot/110060/OIC(R) Ideal Clamps Small Silv		0.00		8.97	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	9		Office Depot/110060/Avery(R) White Inkjet Address		0.00		6.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	10		Office Depot/110060/Avery(R) Easy Peel(R) Clear In		0.00		10.34	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	11		Office Depot/110060/Office Depot(R) Brand Poly Str		0.00		9.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	12		Office Depot/110060/Wilson Jones(R) Basic Round-Ri		0.00		11.22	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	13		Office Depot/110060/Wilson Jones(R) Lite-Touch(TM)		0.00		15.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239831	14		Office Depot/110060/Wilson Jones(R) Basic Round-Ri		0.00		3.18	0.00	0.00
09/10/2013	PO_POENC	0000215623	5	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		0.00	1.49	0.00
09/10/2013	PO_POENC	0000215623	5	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00		-1.38	0.00	0.00
09/10/2013	PO_POENC	0000215623	6	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		0.00	6.61	0.00
09/10/2013	PO_POENC	0000215623	13	R0000239831	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		0.00	16.85	0.00
09/10/2013	PO_POENC	0000215623	13	R0000239831	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00		-15.60	0.00	0.00
09/10/2013	PO_POENC	0000215623	14	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	3.43	0.00
09/10/2013	PO_POENC	0000215623	1	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00		0.00	16.76	0.00
09/10/2013	PO_POENC	0000215623	1	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-		0.00		-15.52	0.00	0.00
09/10/2013	PO_POENC	0000215623	2	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		0.00	10.59	0.00
09/10/2013	PO_POENC	0000215623	2	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00		-9.81	0.00	0.00
09/10/2013	PO_POENC	0000215623	3	R0000239831	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		0.00	27.27	0.00
09/10/2013	PO_POENC	0000215623	3	R0000239831	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00		-25.25	0.00	0.00
09/10/2013	PO_POENC	0000215623	4	R0000239831	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		0.00	50.44	0.00
09/10/2013	PO_POENC	0000215623	4	R0000239831	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00		-46.70	0.00	0.00
09/10/2013	PO_POENC	0000215623	6	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00		-6.12	0.00	0.00
09/10/2013	PO_POENC	0000215623	7	R0000239831	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00		0.00	10.28	0.00
09/10/2013	PO_POENC	0000215623	7	R0000239831	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable Ballpo		0.00		-9.52	0.00	0.00
09/10/2013	PO_POENC	0000215623	8	R0000239831	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		0.00	9.69	0.00
09/10/2013	PO_POENC	0000215623	8	R0000239831	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00		-8.97	0.00	0.00
09/10/2013	PO_POENC	0000215623	9	R0000239831	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00		0.00	7.43	0.00
09/10/2013	PO_POENC	0000215623	9	R0000239831	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00		-6.88	0.00	0.00
09/10/2013	PO_POENC	0000215623	10	R0000239831	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad		0.00		0.00	11.17	0.00
09/10/2013	PO_POENC	0000215623	14	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-3.18	0.00	0.00
09/10/2013	PO_POENC	0000215623	10	R0000239831	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Ad		0.00		-10.34	0.00	0.00
09/10/2013	PO_POENC	0000215623	11	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00		0.00	10.67	0.00
09/10/2013	PO_POENC	0000215623	11	R0000239831	OFFICE DEPOT/Office Depot(R) Brand Poly String Env		0.00		-9.88	0.00	0.00
09/10/2013	PO_POENC	0000215623	12	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	12.12	0.00

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	PO_POENC	0000215623	12	R0000239831	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-11.22	0.00	0.00
09/11/2013	AP_VOUCHER	00699886	2	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-10.59	0.00
09/11/2013	AP_VOUCHER	00699886	3	P0000215623	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	27.27
09/11/2013	AP_VOUCHER	00699886	3	P0000215623	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-27.27	0.00
09/11/2013	AP_VOUCHER	00699886	4	P0000215623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	50.44
09/11/2013	AP_VOUCHER	00699886	6	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.61
09/11/2013	AP_VOUCHER	00699886	6	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.61	0.00
09/11/2013	AP_VOUCHER	00699886	7	P0000215623	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	0.00	10.28
09/11/2013	AP_VOUCHER	00699886	9	P0000215623	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	0.00	7.43
09/11/2013	AP_VOUCHER	00699886	9	P0000215623	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	-7.43	0.00
09/11/2013	AP_VOUCHER	00699886	10	P0000215623	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	0.00	11.17
09/11/2013	AP_VOUCHER	00699886	14	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	3.43
09/11/2013	AP_VOUCHER	00699886	14	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-3.43	0.00
09/11/2013	AP_VOUCHER	00699886	1	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	16.76
09/11/2013	AP_VOUCHER	00699886	1	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-16.76	0.00
09/11/2013	AP_VOUCHER	00699886	2	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	10.59
09/11/2013	AP_VOUCHER	00699886	5	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-1.49	0.00
09/11/2013	AP_VOUCHER	00699886	4	P0000215623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-50.44	0.00
09/11/2013	AP_VOUCHER	00699886	5	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	1.49
09/11/2013	AP_VOUCHER	00699886	8	P0000215623	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-9.69	0.00
09/11/2013	AP_VOUCHER	00699886	10	P0000215623	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear In	0.00	0.00	-11.17	0.00
09/11/2013	AP_VOUCHER	00699886	11	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	10.67
09/11/2013	AP_VOUCHER	00699886	11	P0000215623	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-10.67	0.00
09/11/2013	AP_VOUCHER	00699886	12	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	12.12
09/11/2013	AP_VOUCHER	00699886	12	P0000215623	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-12.12	0.00
09/11/2013	AP_VOUCHER	00699886	13	P0000215623	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	16.85
09/11/2013	AP_VOUCHER	00699886	13	P0000215623	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-16.85	0.00
09/11/2013	AP_VOUCHER	00699886	7	P0000215623	OFFICE DEPOT/FORAY(R) Soft-Grip Retractable	0.00	0.00	-10.28	0.00
09/11/2013	AP_VOUCHER	00699886	8	P0000215623	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	9.69
09/11/2013	AP_VOUCHER	00700027	13	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTI	0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	13	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTI	0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	1	P0000214197	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON	0.00	0.00	0.00	102.82
09/11/2013	AP_VOUCHER	00700027	1	P0000214197	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON	0.00	0.00	-102.82	0.00
09/11/2013	AP_VOUCHER	00700027	2	P0000214197	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	0.00	17.25
09/11/2013	AP_VOUCHER	00700027	2	P0000214197	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	-17.25	0.00
09/11/2013	AP_VOUCHER	00700027	3	P0000214197	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	0.00	118.80
09/11/2013	AP_VOUCHER	00700027	3	P0000214197	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ	0.00	0.00	-118.80	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0253	70900	4301	0000	01000	0000	2014			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00700027	4	P0000214197	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	0.00	17.28
09/11/2013	AP_VOUCHER	00700027	4	P0000214197	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	-17.28	0.00
09/11/2013	AP_VOUCHER	00700027	5	P0000214197	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00	30.46
09/11/2013	AP_VOUCHER	00700027	5	P0000214197	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	-30.46	0.00
09/11/2013	AP_VOUCHER	00700027	6	P0000214197	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	0.00	71.50
09/11/2013	AP_VOUCHER	00700027	6	P0000214197	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE	0.00	0.00	-71.50	0.00
09/11/2013	AP_VOUCHER	00700027	7	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART	0.00	0.00	0.00	8.23
09/11/2013	AP_VOUCHER	00700027	7	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ART	0.00	0.00	-8.23	0.00
09/11/2013	AP_VOUCHER	00700027	8	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSION	0.00	0.00	0.00	17.88
09/11/2013	AP_VOUCHER	00700027	8	P0000214197	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSION	0.00	0.00	-17.88	0.00
09/11/2013	AP_VOUCHER	00700027	9	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA AR	0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	9	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA AR	0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	10	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ART	0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	10	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ART	0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	11	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA AR	0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	11	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA AR	0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	12	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A	0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	12	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA A	0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	14	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOL	0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	14	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOL	0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	15	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A	0.00	0.00	0.00	6.05
09/11/2013	AP_VOUCHER	00700027	15	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA A	0.00	0.00	-6.05	0.00
09/11/2013	AP_VOUCHER	00700027	16	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA AR	0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	16	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA AR	0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	17	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA A	0.00	0.00	0.00	48.38
09/11/2013	AP_VOUCHER	00700027	17	P0000214197	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA A	0.00	0.00	-48.38	0.00
09/11/2013	AP_VOUCHER	00700027	18	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA	0.00	0.00	0.00	31.97
09/11/2013	AP_VOUCHER	00700027	18	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA	0.00	0.00	-31.97	0.00
09/11/2013	AP_VOUCHER	00700027	19	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA	0.00	0.00	0.00	12.46
09/11/2013	AP_VOUCHER	00700027	19	P0000214197	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PA	0.00	0.00	-12.46	0.00
09/16/2013	PO_POENC	0000216060	1	R0000239789	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
09/16/2013	PO_POENC	0000216060	1	R0000239789	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.03	0.00	0.00
09/16/2013	PO_POENC	0000216060	2	R0000239789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
09/16/2013	PO_POENC	0000216060	2	R0000239789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
09/20/2013	AP_VOUCHER	00701765	1	P0000215064	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM	0.00	0.00	0.00	47.69
09/20/2013	AP_VOUCHER	00701765	1	P0000215064	SCHOOL SPECIAL/COTTON BALLS NONSTERILE MEDIUM	0.00	0.00	-47.69	0.00
09/20/2013	AP_VOUCHER	00701765	2	P0000215064	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3''	0.00	0.00	0.00	18.08

TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/02/2013
Run Time 09:20:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70900	4301	0000	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	AP_VOUCHER	00701765	2	P0000215064	SCHOOL SPECIAL/GAUZE SPONGES STERILE 3''X3''	0.00	0.00	-18.08	0.00			
09/20/2013	AP_VOUCHER	00701765	3	P0000215064	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1	0.00	0.00	0.00	17.60			
09/20/2013	AP_VOUCHER	00701765	3	P0000215064	SCHOOL SPECIAL/ORAL SHEATHS F/THERMOMETER 1	0.00	0.00	-17.60	0.00			
09/20/2013	AP_VOUCHER	00701765	4	P0000215064	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	0.00	0.00	34.86			
09/20/2013	AP_VOUCHER	00701765	4	P0000215064	SCHOOL SPECIAL/BANDAGES VARIETY 280BX	0.00	0.00	-34.86	0.00			
09/20/2013	AP_VOUCHER	00701765	5	P0000215064	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	0.00	15.81			
09/20/2013	AP_VOUCHER	00701765	5	P0000215064	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4	0.00	0.00	-15.81	0.00			
09/20/2013	AP_VOUCHER	00701765	6	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	0.00	8.23			
09/20/2013	AP_VOUCHER	00701765	6	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	-8.23	0.00			
09/20/2013	AP_VOUCHER	00701765	7	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	0.00	0.00	5.48			
09/20/2013	AP_VOUCHER	00701765	7	P0000215064	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE MEDIUM	0.00	0.00	-5.48	0.00			
09/20/2013	AP_VOUCHER	00701765	8	P0000215064	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE	0.00	0.00	0.00	10.98			
09/20/2013	AP_VOUCHER	00701765	8	P0000215064	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE	0.00	0.00	-10.98	0.00			
09/28/2013	AP_VOUCHER	00703732	1	P0000216060	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	0.00	0.03			
09/28/2013	AP_VOUCHER	00703732	1	P0000216060	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00	0.00	-0.03	0.00			
09/28/2013	AP_VOUCHER	00703732	2	P0000216060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37			
09/28/2013	AP_VOUCHER	00703732	2	P0000216060	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00			
09/30/2013	REQ_PREENC	0000242390	2		Waxie Sanitary Supply/110060/RM D253-06 LARGE SUPE	0.00	62.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	3		Waxie Sanitary Supply/110060/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	4		Waxie Sanitary Supply/110060/33X39 1.5 BLACK MAX L	0.00	304.25	0.00	0.00			
09/30/2013	REQ_PREENC	0000242390	1		Waxie Sanitary Supply/110060/5/GL WAXIE FLOOR STAR	0.00	153.60	0.00	0.00			
Number of Transactions 320						Totals	3,531.99	5,908.00	556.15	0.00	1,819.86	
Number of Transactions 339						Class	Totals 0000s	7,815.02	18,544.00	556.15	8,095.89	2,076.94
Number of Transactions 339						Resource	Totals 70900	7,815.02	18,544.00	556.15	8,095.89	2,076.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	70910	1157	4760	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	821		07/01/2013/Load 2013-14 Original Budget for Hourly	10,445.00	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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/02/2013
Run Time 09:20:22

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	1157	4760	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	10,445.00	10,445.00	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	70910	1192	4760	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	822		07/01/2013/Load 2013-14 Original Budget for Hourly		15,963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	15,963.00	15,963.00	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	70910	3101	4760	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2673		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,179.00	2,179.00	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	70910	3301	4760	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8333		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	383.00	383.00	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	70910	3501	4760	01000	0000	2014					
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8465		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	290.00	290.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3601	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5256		07/01/2013/Load 2013-14 Original Budget for Benefi	687.00	0.00	0.00		0.00
Number of Transactions 1					Totals	687.00	687.00	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	70910	4301	4760	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1464		07/01/2013/Load Preliminary budget (25% of SBB budge	4.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1464		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1208		07/01/2013/Load 2013-14 Original Budget for Expens	17.00	0.00	0.00		0.00
Number of Transactions 3					Totals	17.00	17.00	0.00	0.00	0.00
Number of Transactions 9					Class	Totals 4000s	29,964.00	29,964.00	0.00	0.00
Number of Transactions 9					Resource	Totals 70910	29,964.00	29,964.00	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	90651	5100	7110	01000	0000	2014				
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1465		07/01/2013/Load Preliminary budget (25% of SBB budge	30,586.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1465		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-30,586.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2290		07/01/2013/Load 2013-14 Original Budget for Expens	122,345.00	0.00	0.00		0.00
07/16/2013	PO_POENC	0000190744	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	16,068.93		0.00
07/16/2013	PO_POENC	0000190744	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	9,113.35		0.00
07/16/2013	PO_POENC	0000190744	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-16,068.93		0.00
07/23/2013	GL_BD_JRNL	0000294219	89		07/23/2013/Transfer of appropriations for ASES res	1,907.00	0.00	0.00		0.00
08/06/2013	GL_JOURNAL	ACR0295826	103	2012H0644	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00		-9,113.35
08/08/2013	AP_VOUCHER	00694670	1	P0000190744	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00		9,113.35
08/08/2013	AP_VOUCHER	00694670	1	P0000190744	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-9,113.35		0.00
09/12/2013	GL_BD_JRNL	0000297923	495		09/12/2013/Transfer of appropriations from resourc	-124,252.00	0.00	0.00		0.00

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/02/2013
Run Time 09:20:22

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	90651	5100	7110	01000	0000	2014						
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 90651	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	90655	1157	7110	01000	0163	2014						
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	823		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	625		09/12/2013/Transfer of appropriations from resourc		-7,440.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3101	7110	01000	0163	2014						
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2996		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	734		09/12/2013/Transfer of appropriations from resourc		-614.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3301	7110	01000	0163	2014						
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8656		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	843		09/12/2013/Transfer of appropriations from resourc		-108.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	90655	3501	7110	01000	0163	2014						
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8788		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	952		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3601	7110	01000	0163	2014						
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5579		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1061		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00
Number of Transactions 1,116							DeptID	Totals 0253	105,622.90	1,707,203.00	124,807.71	1,122,257.62
Number of Transactions 1,116							Report	Totals	105,622.90	1,707,203.00	124,807.71	1,122,257.62

End of Report