

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0253' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	1157	1000 1110 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	770		07/01/2012/Load Board-approved 2013 Original Budge	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	771		07/01/2012/Load Board-approved 2013 Original Budge	1,000.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1866	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	538.56
08/06/2012	GL_JOURNAL	PAY0271624	213	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00		0.00	0.00	673.20
09/28/2012	GL_JOURNAL	PAY0274827	2343	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	807.84
10/08/2012	GL_JOURNAL	PAY0275275	987	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	2,558.16
11/01/2012	GL_JOURNAL	PAY0276820	2747	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1,077.12
11/06/2012	GL_JOURNAL	PAY0277114	1194	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-2,692.80
11/30/2012	GL_JOURNAL	PAY0278771	2818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,423.52
12/07/2012	GL_JOURNAL	PAY0279165	888	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	538.56
Number of Transactions 9						Totals	-4,924.16	1,000.00	0.00	5,924.16

Number of Transactions 10 Account Totals 1000s 5,075.84 11,000.00 0.00 0.00 5,924.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	2404	2700 0000 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2404 - Guidance/Attendance Asst									
10/25/2012	GL_BD_JRNL	0000276390	153		10/25/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	30	104507	10/25/2012/Transfer of expenses for vacation payof	0.00		0.00	0.00	279.56
Number of Transactions 2						Totals	-279.56	0.00	0.00	279.56

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/31/2012	GL_BD_JRNL	0000271187	1047		07/31/2012/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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0253	00000	00	2451	2700 0000 01000 0000	2013					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/31/2012	GL_JOURNAL	PAY0270838	4559	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	252.00	
12/07/2012	GL_JOURNAL	PAY0279165	1731	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	103.49	
Number of Transactions 3						Totals	-355.49	0.00	0.00	355.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0253	00000	00	2451	2700 1110 01000 0000	2013					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2012	GL_BD_JRNL	ORG0268280	772		07/01/2012/Load Board-approved 2013 Original Budge		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0253	00000	00	2951	8300 0000 01000 0000	2013					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2012	GL_BD_JRNL	ORG0268280	773		07/01/2012/Load Board-approved 2013 Original Budge		2,747.00	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274439	1		09/18/2012/Transfer appropriations for 0253 Sequoi		-2,747.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2595	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	81.12	
Number of Transactions 3						Totals	-81.12	0.00	0.00	81.12	
Number of Transactions 9						Account	Totals 2000s	283.83	1,000.00	0.00	716.17
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0253	00000	00	3101	1000 1110 01000 0000	2013					
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3750		07/01/2012/Load Board-approved 2013 Original Budge		907.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5969	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	44.43	
08/06/2012	GL_JOURNAL	PAY0271624	880	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	55.54	
09/28/2012	GL_JOURNAL	PAY0274827	7987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.65	
10/08/2012	GL_JOURNAL	PAY0275275	2750	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	122.19	
11/01/2012	GL_JOURNAL	PAY0276820	8682	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	88.86	
11/06/2012	GL_JOURNAL	PAY0277114	3124	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	-244.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/30/2012	GL_JOURNAL	PAY0278771	8821	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	99.97
12/07/2012	GL_JOURNAL	PAY0279165	2429	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	44.43
Number of Transactions 9							Totals	629.79	907.50	277.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3202	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/31/2012	GL_BD_JRNL	0000271187	1048		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7795	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	28.77
10/25/2012	GL_JOURNAL	0000276389	68	104507	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	31.92
Number of Transactions 3							Totals	-60.69	0.00	60.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3202	2700	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3751		07/01/2012/Load Board-approved 2013 Original Budge			109.23	0.00	0.00
Number of Transactions 1							Totals	109.23	109.23	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3752		07/01/2012/Load Board-approved 2013 Original Budge			300.05	0.00	0.00
09/20/2012	GL_BD_JRNL	0000274439	2		09/18/2012/Transfer appropriations for 0253 Sequoi			-300.00	0.00	0.00
Number of Transactions 2							Totals	0.05	0.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3753		07/01/2012/Load Board-approved 2013 Original Budge			159.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3301	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/31/2012	GL_JOURNAL	PAY0270838	9674	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	7.81			
08/06/2012	GL_JOURNAL	PAY0271624	1445	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	9.76			
09/28/2012	GL_JOURNAL	PAY0274827	12900	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	11.72			
10/08/2012	GL_JOURNAL	PAY0275275	4317	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	45.44			
11/01/2012	GL_JOURNAL	PAY0276820	13777	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	15.61			
11/06/2012	GL_JOURNAL	PAY0277114	4873	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	-39.03			
11/30/2012	GL_JOURNAL	PAY0278771	13991	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	35.14			
12/07/2012	GL_JOURNAL	PAY0279165	3787	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	7.81			
Number of Transactions 9							Totals	65.24	159.50	0.00	0.00	94.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3302	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	1049		07/31/2012/Open zero dollar strings./			0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11497	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	19.27			
10/25/2012	GL_JOURNAL	0000276389	182	104507	10/25/2012/Transfer of expenses for vacation payof			0.00	21.39			
12/07/2012	GL_JOURNAL	PAY0279165	4777	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	7.92			
Number of Transactions 4							Totals	-48.58	0.00	0.00	0.00	48.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3302	2700	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3721		07/01/2012/Load Board-approved 2013 Original Budge			76.50	0.00			
Number of Transactions 1							Totals	76.50	76.50	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3722		07/01/2012/Load Board-approved 2013 Original Budge			210.15	0.00			
09/20/2012	GL_BD_JRNL	0000274439	3		09/18/2012/Transfer appropriations for 0253 Sequoi			-210.00	0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6109	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	6.20			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
Number of Transactions 29						Totals	88.58	177.10	0.00	0.00	88.52	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3502	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	1050	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15476	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.77
08/07/2012	GL_JOURNAL	PUE0271752	4211	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.06
08/07/2012	GL_JOURNAL	0000271834	4211	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.06
08/08/2012	GL_JOURNAL	PUE0271936	4235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.06
08/08/2012	GL_JOURNAL	PUE0271937	3655	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.77
10/25/2012	GL_JOURNAL	0000276389	258	104507	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	3.08
12/07/2012	GL_JOURNAL	PAY0279165	6707	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.14
12/10/2012	GL_JOURNAL	PUE0279349	6969	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.14
12/10/2012	GL_JOURNAL	PUE0279352	5644	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.14
Number of Transactions 10						Totals	-8.28	0.00	0.00	0.00	8.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3502	2700	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3395	07/01/2012/Load Board-approved 2013 Original Budge				16.10	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.10	16.10	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3396	07/01/2012/Load Board-approved 2013 Original Budge				44.23	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274439	4	09/18/2012/Transfer appropriations for 0253 Sequoi				-44.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	8504	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.90
11/07/2012	GL_JOURNAL	PUE0277188	5938	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-0.90
11/07/2012	GL_JOURNAL	PUE0277189	7320	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.89

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals -0.66 0.23 0.00 0.00 0.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00000	00	3601	1000	1110	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	3397						286.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1429	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.00
08/07/2012	GL_JOURNAL	PWC0271757	1430	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.50
08/07/2012	GL_JOURNAL	0000271845	1429	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.00
08/07/2012	GL_JOURNAL	0000271845	1430	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.50
08/08/2012	GL_JOURNAL	PWC0271940	1440	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.00
08/08/2012	GL_JOURNAL	PWC0271940	1441	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.50
10/08/2012	GL_JOURNAL	PWC0275353	2080	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	66.51
10/08/2012	GL_JOURNAL	PWC0275353	2079	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	21.00
11/07/2012	GL_JOURNAL	PWC0277190	2380	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	28.01
11/07/2012	GL_JOURNAL	PWC0277190	2379	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-70.01
12/10/2012	GL_JOURNAL	PWC0279354	2219	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	63.01
12/10/2012	GL_JOURNAL	PWC0279354	2218	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.00

Number of Transactions 13 Totals 131.98 286.00 0.00 0.00 154.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00000	00	3602	2700	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

08/07/2012	GL_BD_JRNL	0000271792	348		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4211	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	6.55
08/07/2012	GL_JOURNAL	0000271845	4211	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-6.55
08/08/2012	GL_JOURNAL	PWC0271940	4235	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	6.55
10/25/2012	GL_JOURNAL	0000276389	296	104507	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	7.27
12/10/2012	GL_JOURNAL	PWC0279354	6969	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.69

Number of Transactions 6 Totals -16.51 0.00 0.00 0.00 16.51

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3602	2700	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3398		07/01/2012/Load Board-approved 2013 Original Budge		26.00		0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3399		07/01/2012/Load Board-approved 2013 Original Budge		71.42		0.00	0.00
09/20/2012	GL_BD_JRNL	0000274439	5		09/18/2012/Transfer appropriations for 0253 Sequoi		-71.00		0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	7320	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.11
Number of Transactions 3							Totals	-1.69	0.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3702	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
10/25/2012	GL_BD_JRNL	0000276390	154		10/25/2012/Open zero dollar strings./		0.00		0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	144	104507	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	0.43
Number of Transactions 2							Totals	-0.43	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3802	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	74		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	16	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	3.32
10/25/2012	GL_JOURNAL	0000276389	106	104507	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	3.83
Number of Transactions 3							Totals	-7.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00000	00	3802	2700	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	3802	2700	1110	01000	0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3551		07/01/2012/Load Board-approved 2013 Original Budge					13.17	0.00	0.00	0.00
Number of Transactions 1						Totals		13.17	13.17	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	3802	8300	0000	01000	0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	3552		07/01/2012/Load Board-approved 2013 Original Budge					36.18	0.00	0.00	0.00
09/20/2012	GL_BD_JRNL	0000274439	6		09/18/2012/Transfer appropriations for 0253 Sequoi					-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.18	0.18	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	3995	2700	0000	01000	0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
10/25/2012	GL_BD_JRNL	0000276390	155		10/25/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	220	104507	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	0.44
Number of Transactions 2						Totals		-0.44	0.00	0.00	0.00	0.44	
Number of Transactions 110				Account	Totals 3000s	1,006.34	1,772.13	0.00	0.00	765.79			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00000	00	4301	1000	1110	01000	0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	951		07/01/2012/Load Preliminary budget (25% of SBB budge					612.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	951		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-612.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1779		07/01/2012/Load Board-approved 2013 Original Budge					2,449.00	0.00	0.00	0.00
09/19/2012	REQ_PREENC	0000208708	1		School Specialty Supply/110060/ERASER DRY ERASE -					0.00	16.25	0.00	0.00
09/19/2012	PO_POENC	0000190471	1	R0000208708	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART					0.00	-16.25	0.00	0.00
09/19/2012	PO_POENC	0000190471	1	R0000208708	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART					0.00	0.00	-17.51	0.00
09/19/2012	PO_POENC	0000190471	1	R0000208708	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART					0.00	0.00	17.51	0.00
09/19/2012	PO_POENC	0000190471	1	R0000208708	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMART					0.00	0.00	17.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0253	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/20/2012	GL_BD_JRNL	0000274439	15		09/18/2012/Transfer appropriations for 0253 Sequoi	-281.00	0.00	0.00	0.00	0.00	
09/28/2012	AP_VOUCHER	00636278	1	P0000190471	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMA	0.00	0.00	0.00	0.00	17.51	
09/28/2012	AP_VOUCHER	00636278	1	P0000190471	SCHOOL SPECIAL/ERASER DRY ERASE - SCHOOL SMA	0.00	0.00	-17.51	0.00	0.00	
10/10/2012	GL_BD_JRNL	0000275555	1		10/10/2012/Transfer appropriations for 0253 Sequoi	-1,465.00	0.00	0.00	0.00	0.00	
10/24/2012	GL_JOURNAL	PCD0276316	225	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	0.00	24.62	
Number of Transactions 13						Totals	660.87	703.00	0.00	0.00	42.13

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00000	00	4304	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
10/24/2012	GL_BD_JRNL	0000276317	22		10/24/2012/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	223	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	69.36		
10/24/2012	GL_JOURNAL	PCD0276316	224	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru September 1	0.00	0.00	0.00	17.00		
Number of Transactions 3						Totals	-86.36	0.00	0.00	0.00	86.36

Number of Transactions 16 Account Totals 4000s 574.51 703.00 0.00 0.00 128.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00000	00	5614	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
04/25/2012	GL_BD_JRNL	PRE0263828	3036		07/01/2012/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	3036		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1780		07/01/2012/Load Board-approved 2013 Original Budge	8,000.00	0.00	0.00	0.00		
08/13/2012	GL_JOURNAL	0000272285	175	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato	0.00	0.00	0.00	490.47		
08/21/2012	GL_JOURNAL	0000272840	182	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica	0.00	0.00	0.00	493.25		
10/16/2012	GL_JOURNAL	0000275839	184	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl	0.00	0.00	0.00	446.76		
11/28/2012	GL_JOURNAL	0000278671	174	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic	0.00	0.00	0.00	483.24		
Number of Transactions 7						Totals	6,086.28	8,000.00	0.00	0.00	1,913.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	00	5733	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/25/2012	GL_BD_JRNL	PRE0263828	3037						325.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	3037						-325.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	1781						1,300.00	0.00			
-----													
Number of Transactions 3							Totals		1,300.00	1,300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	00	5735	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
08/09/2012	GL_BD_JRNL	0000272081	32						0.00	0.00			
08/09/2012	GL_JOURNAL	0000272079	32	No Jrnl Ref					0.00	0.00			
-----													
Number of Transactions 2							Totals		-290.00	0.00	0.00	0.00	290.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
11/08/2012	GL_BD_JRNL	0000277306	48						0.00	0.00			
11/08/2012	GL_JOURNAL	0000277304	1553	8584968329					0.00	0.00			
11/08/2012	GL_JOURNAL	0000277309	1556	8584968329					0.00	0.00			
11/30/2012	GL_JOURNAL	0000278848	1441	8584968329					0.00	0.00			
-----													
Number of Transactions 4							Totals		-60.75	0.00	0.00	0.00	60.75
Number of Transactions 16							Account	Totals 5000s	7,035.53	9,300.00	0.00	0.00	2,264.47
Number of Transactions 161							Resource	Totals 00000	13,976.05	23,775.13	0.00	0.00	9,799.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	103						6,466.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
Number of Transactions 1						Totals	6,466.00	6,466.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	6,466.00	6,466.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	6,466.00	6,466.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	2332		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2333		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2334		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2335		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2339		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2338		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2337		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	2336		07/01/2012/Load Board-approved	2013	Original Budget	70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13347		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13346		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13345		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13344		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13348		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13343		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13350		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13349		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13378		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13371		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13343		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13364		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13350		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13357		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13385		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13399		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/19/2012	GL_BD_JRNL	REV0269828	3541						66,702.14	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	488	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	59,112.23	
08/29/2012	GL_JOURNAL	PAY0273117	443	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	55,066.39	
09/28/2012	GL_JOURNAL	PAY0274827	475	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	54,452.36	
11/01/2012	GL_JOURNAL	PAY0276820	481	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	58,824.39	
11/30/2012	GL_JOURNAL	PAY0278771	495	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	59,224.36	
11/30/2012	GL_JOURNAL	0000278855	102	PYE	11/30/2012/GL	Encumbrance Process/128846	;Salary f		0.00	0.00	414,570.43	0.00	
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Number of Transactions 31							Totals		-100,827.30	600,422.86	0.00	414,570.43	286,679.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	1107	1000	1110	01000	1619	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	2340						70,636.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13351						07/01/2012/Rescission based on SDEA Tentative Agr	-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13392						07/01/2012/Rescission based on SDEA Tentative Agr	-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	489	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	372.65	
-----													
Number of Transactions 4							Totals		66,342.44	66,715.09	0.00	0.00	372.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	1109	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5719						07/01/2012/Load Board-approved 2013 Original Budge	9,781.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13352						07/01/2012/Rescission based on SDEA Tentative Agr	-284.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13413						07/01/2012/Rescission based on SDEA Tentative Agr	-258.05	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	1349	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	856.02	
11/01/2012	GL_JOURNAL	PAY0276820	1369	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	851.68	
11/30/2012	GL_JOURNAL	PAY0278771	1373	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	851.68	
11/30/2012	GL_JOURNAL	0000278855	1171	PYE	11/30/2012/GL	Encumbrance Process/109940	;Salary f		0.00	0.00	5,961.73	0.00	
-----													
Number of Transactions 7							Totals		716.96	9,238.07	0.00	5,961.73	2,559.38

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0253	00010	00	1165	1000	1110	01000	0000	2013	
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchrr									
11/01/2012	GL_BD_JRNL	0000276850	419		10/31/2012/Open zero dollar strings./					0.00
11/01/2012	GL_JOURNAL	PAY0276820	2489	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
-----										
Number of Transactions	2	Totals								-134.64
										0.00
										0.00
										0.00
										134.64
										134.64

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0253	00010	00	1308	2700	0000	01000	0000	2013	
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2012	GL_BD_JRNL	ORG0268276	7108		07/01/2012/Load Board-approved 2013 Original Budge					113,943.00
07/31/2012	GL_JOURNAL	PAY0270838	2320	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	1973	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	3008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
09/28/2012	GL_BD_JRNL	0000274867	120		09/28/2012/Transfer appropriations from sites to d					-2,646.51
09/28/2012	GL_BD_JRNL	0000274867	120		09/28/2012/Transfer appropriations from sites to d					2,646.51
09/28/2012	GL_BD_JRNL	0000274871	120		09/28/2012/Transfer appropriations from sites to d					-3,318.73
09/28/2012	GL_BD_JRNL	0000274872	120		09/28/2012/Transfer appropriations from sites to d					-2,646.51
11/01/2012	GL_JOURNAL	PAY0276820	3454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	3551	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	2208	PYE	11/30/2012/GL Encumbrance Process/114949 ;Salary f					0.00
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Number of Transactions	11	Totals								3,214.33
										107,977.76
										0.00
										61,111.95
										43,651.48

Number of Transactions 55 Account Totals 1000s -30,688.21 784,353.78 0.00 481,644.11 333,397.88

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0253	00010	00	2401	2700	0000	01000	0000	2013	
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2012	GL_BD_JRNL	ORG0268279	6414		07/01/2012/Load Board-approved 2013 Original Budge					38,632.00
07/31/2012	GL_JOURNAL	PAY0271057	477	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00
07/31/2012	GL_JOURNAL	PAY0270838	4138	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/06/2012	GL_JOURNAL	PAY0271624	655	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	3847	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	5709	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	6281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
11/30/2012	GL_JOURNAL	PAY0278771	6348	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,259.78	
11/30/2012	GL_JOURNAL	0000278855	4258	PYE	11/30/2012/GL Encumbrance Process/110060 ;Salary f			0.00	0.00	22,818.44	0.00	
-----												
Number of Transactions 9					Totals			-1,278.85	38,632.00	0.00	22,818.44	17,092.41

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2012	GL_BD_JRNL	ORG0268279	7197		07/01/2012/Load Board-approved 2013 Original Budge			13,844.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4389	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,071.00	
08/29/2012	GL_JOURNAL	PAY0273117	4172	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,071.00	
09/28/2012	GL_JOURNAL	PAY0274827	6022	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,686.99	
10/25/2012	GL_JOURNAL	0000276389	635	104507	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-279.56	
11/01/2012	GL_JOURNAL	PAY0276820	6593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,071.00	
11/30/2012	GL_JOURNAL	PAY0278771	6663	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,071.00	
11/30/2012	GL_JOURNAL	0000278855	4553	PYE	11/30/2012/GL Encumbrance Process/104507 ;Salary f			0.00	0.00	7,497.00	0.00	
-----												
Number of Transactions 8					Totals			-344.43	13,844.00	0.00	7,497.00	6,691.43

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/31/2012	GL_BD_JRNL	0000271187	1051		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4710	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	515.04	
10/08/2012	GL_JOURNAL	PAY0275275	2146	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	686.72	
-----												
Number of Transactions 3					Totals			-1,201.76	0.00	0.00	0.00	1,201.76

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0253	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	7734		07/01/2012/Load Board-approved 2013 Original Budge			1,701.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	7735		07/01/2012/Load Board-approved 2013 Original Budge			3,189.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	395.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/20/2012	GL_BD_JRNL	0000274439	7		09/18/2012/Transfer appropriations for 0253 Sequoi		2,966.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6601	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00			
10/10/2012	GL_BD_JRNL	0000275555	2		10/10/2012/Transfer appropriations for 0253 Sequoi		1,177.00		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	7188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	459.26			
11/30/2012	GL_JOURNAL	PAY0278771	7266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	491.91			
11/30/2012	GL_JOURNAL	0000278855	4844	PYE	11/30/2012/GL Encumbrance Process/114164 ;Salary f		0.00		0.00	4,285.71			
Number of Transactions 9							Totals	3,005.36	9,033.00	0.00	4,285.71	1,741.93	
Number of Transactions 29							Account	Totals 2000s	180.32	61,509.00	0.00	34,601.15	26,727.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3754		07/01/2012/Load Board-approved 2013 Original Budge		47,426.67		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13360		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13359		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13358		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13357		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13356		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13355		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13354		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13362		07/01/2012/Rescission based on SDEA Tentative Agr		-23.50		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	13353		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13379		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13372		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13344		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13351		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13365		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13358		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13386		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13414		07/01/2012/Rescission based on SDEA Tentative Agre		-21.29		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	13400		07/01/2012/Rescission based on SDEA Tentative Agre		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269828	3542		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5970	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,876.75			

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



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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/29/2012	GL_JOURNAL	PAY0273117	5521	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	4,542.97	
09/28/2012	GL_JOURNAL	PAY0274827	7988	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	4,562.93	
11/01/2012	GL_JOURNAL	PAY0276820	8683	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,923.27	
11/30/2012	GL_JOURNAL	PAY0278771	8822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	4,956.26	
11/30/2012	GL_JOURNAL	0000278855	5323	PYE	11/30/2012/GL	Encumbrance Process/108879	;STRS for	0.00	0.00	34,693.88	0.00	
Number of Transactions 26							Totals	-8,259.01	50,297.05	0.00	34,693.88	23,862.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3755		07/01/2012/Load	Board-approved 2013	Original Budge	5,827.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13361		07/01/2012/Rescission	based on SDEA Tentative Agr		-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13393		07/01/2012/Rescission	based on SDEA Tentative Agre		-153.74	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5971	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	30.74	
Number of Transactions 4							Totals	5,473.26	5,504.00	0.00	0.00	30.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3756		07/01/2012/Load	Board-approved 2013	Original Budge	9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5968	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	734.66	
08/29/2012	GL_JOURNAL	PAY0273117	5520	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	720.25	
09/28/2012	GL_JOURNAL	PAY0274827	7986	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	720.25	
09/28/2012	GL_BD_JRNL	0000274867	431		09/28/2012/Transfer	appropriations from sites to d		-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	431		09/28/2012/Transfer	appropriations from sites to d		218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	430		09/28/2012/Transfer	appropriations from sites to d		-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	430		09/28/2012/Transfer	appropriations from sites to d		-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8681	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	705.84	
11/30/2012	GL_JOURNAL	PAY0278771	8820	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	720.25	
11/30/2012	GL_JOURNAL	0000278855	5052	PYE	11/30/2012/GL	Encumbrance Process/114949	;STRS for	0.00	0.00	5,041.74	0.00	
Number of Transactions 11							Totals	265.17	8,908.16	0.00	5,041.74	3,601.25

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3757						5,731.90	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	7796	PAYROLL					0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1155	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7472	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10528	PAYROLL					0.00	0.00				
10/25/2012	GL_JOURNAL	0000276389	673	104507					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11333	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11502	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7620	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-367.56	5,731.90	0.00	3,461.11	2,638.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3202	8300	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3758						534.17	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	7475	PAYROLL					0.00	0.00				
09/20/2012	GL_BD_JRNL	0000274439	8						324.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	10531	PAYROLL					0.00	0.00				
10/10/2012	GL_BD_JRNL	0000275555	3						134.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	11336	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11506	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7621	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 8									Totals	399.45	992.17	0.00	412.16	180.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3301	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3759						8,335.58	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13382						-4.13	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13380						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13379						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13373						-29.83	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13378						-29.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	13377		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13376		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13375		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13374		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13359		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13345		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13366		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13352		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13380		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13415		07/01/2012/Rescission based on SDEA Tentative Agree		-3.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13373		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13401		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13387		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3543		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9675	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	9344	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	620.29		
09/28/2012	GL_JOURNAL	PAY0274827	12901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	624.39		
11/01/2012	GL_JOURNAL	PAY0276820	13778	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	691.03		
11/30/2012	GL_JOURNAL	PAY0278771	13992	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	693.64		
11/30/2012	GL_JOURNAL	0000278855	9641	PYE	11/30/2012/GL Encumbrance Process/108879 ;FMED for		0.00		0.00	4,850.54		
Number of Transactions 26							Totals	681.22	8,840.09	0.00	4,850.54	3,308.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3760		07/01/2012/Load Board-approved 2013 Original Budge		1,024.22		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13381		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13394		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5.40		
Number of Transactions 4							Totals	961.97	967.37	0.00	0.00	5.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3761		07/01/2012/Load Board-approved 2013 Original Budge					1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9673	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	129.12
08/29/2012	GL_JOURNAL	PAY0273117	9343	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	126.59
09/28/2012	GL_JOURNAL	PAY0274827	12899	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	126.66
09/28/2012	GL_BD_JRNL	0000274867	1053		09/28/2012/Transfer appropriations from sites to d					-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1053		09/28/2012/Transfer appropriations from sites to d					38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1050		09/28/2012/Transfer appropriations from sites to d					-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1050		09/28/2012/Transfer appropriations from sites to d					-38.37	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13776	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	124.28
11/30/2012	GL_JOURNAL	PAY0278771	13990	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	126.66
11/30/2012	GL_JOURNAL	0000278855	9375	PYE	11/30/2012/GL Encumbrance Process/114949 ;FMED for					0.00	0.00	886.12	0.00
Number of Transactions 11						Totals		46.25	1,565.68	0.00	886.12	633.31	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3302	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3723		07/01/2012/Load Board-approved 2013 Original Budge					4,014.38	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1131	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	30.25
07/31/2012	GL_JOURNAL	PAY0270838	11498	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	307.60
08/06/2012	GL_JOURNAL	PAY0271624	1781	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	31.17
08/29/2012	GL_JOURNAL	PAY0273117	11222	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	331.32
09/28/2012	GL_JOURNAL	PAY0274827	15508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	485.37
10/08/2012	GL_JOURNAL	PAY0275275	5388	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	9.96
10/25/2012	GL_JOURNAL	0000276389	787	104507	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-21.39
11/01/2012	GL_JOURNAL	PAY0276820	16495	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	331.30
11/30/2012	GL_JOURNAL	PAY0278771	16752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	331.31
11/30/2012	GL_JOURNAL	0000278855	11779	PYE	11/30/2012/GL Encumbrance Process/104507 ;OASDI fo					0.00	0.00	2,319.13	0.00
Number of Transactions 11						Totals		-141.64	4,014.38	0.00	2,319.13	1,836.89	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3724		07/01/2012/Load Board-approved 2013 Original Budge					374.10	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3302	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	11225	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	30.25
09/20/2012	GL_BD_JRNL	0000274439	10		09/18/2012/Transfer appropriations for 0253 Sequoi				227.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	15512	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	30.25
10/10/2012	GL_BD_JRNL	0000275555	5		10/10/2012/Transfer appropriations for 0253 Sequoi				90.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	16498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	35.14
11/30/2012	GL_JOURNAL	PAY0278771	16756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	37.63
11/30/2012	GL_JOURNAL	0000278855	11780	PYE	11/30/2012/GL Encumbrance Process/106407 ;OASDI fo				0.00	0.00	327.86	0.00
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Number of Transactions 8						Totals	229.97	691.10	0.00	327.86	133.27	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3725		07/01/2012/Load Board-approved 2013 Original Budge				1,080.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3544		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17809	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	117.41
11/01/2012	GL_JOURNAL	PAY0276820	18816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	123.74
11/30/2012	GL_JOURNAL	PAY0278771	19117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	130.27
11/30/2012	GL_JOURNAL	0000278855	13877	PYE	11/30/2012/GL Encumbrance Process/116331 ;VISION f				0.00	0.00	957.29	0.00
-----												
Number of Transactions 6						Totals	-113.71	1,215.00	0.00	957.29	371.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3726		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3727		07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17808	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0253	00010	00	3421	2700	0000	01000	0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	18815	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	19116	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13608	PYE	11/30/2012/GL	Encumbrance Process/114949	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5								Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	3431	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3728		07/01/2012/Load	Board-approved 2013	Original Budge		202.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19790	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20772	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	21080	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15920	PYE	11/30/2012/GL	Encumbrance Process/104507	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5								Totals	-63.66	202.50	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	3431	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	3729		07/01/2012/Load	Board-approved 2013	Original Budge		41.45	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.56	
11/01/2012	GL_JOURNAL	PAY0276820	20775	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.56	
11/30/2012	GL_JOURNAL	PAY0278771	21083	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.56	
Number of Transactions 4								Totals	30.77	41.45	0.00	0.00	10.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3730		07/01/2012/Load	Board-approved 2013	Original Budge		7,832.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3545		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21798	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	913.70
11/01/2012	GL_JOURNAL	PAY0276820	22763	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	966.63

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0253	00010	00	3441	1000 1110 01000 0000	2013					
		DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	11/30/2012	GL_JOURNAL	PAY0278771	23121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,021.24	
	11/30/2012	GL_JOURNAL	0000278855	17819	PYE	11/30/2012/GL Encumbrance Process/116331 ;DENTAL f		0.00	0.00	6,942.09	0.00	
Number of Transactions 6							Totals	-1,032.66	8,811.00	0.00	6,942.09	2,901.57
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0253	00010	00	3441	1000 1110 01000 1619	2013					
		DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3731		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0253	00010	00	3441	2700 0000 01000 0000	2013					
		DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268283	3732		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	21797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
	11/01/2012	GL_JOURNAL	PAY0276820	22762	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	PAY0278771	23120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
	11/30/2012	GL_JOURNAL	0000278855	17551	PYE	11/30/2012/GL Encumbrance Process/114949 ;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0253	00010	00	3451	2700 0000 01000 0000	2013					
		DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	3682		07/01/2012/Load Board-approved 2013 Original Budge		1,468.50	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	23775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	75.11	
	11/01/2012	GL_JOURNAL	PAY0276820	24713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.11	
	11/30/2012	GL_JOURNAL	PAY0278771	25079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.11	
	11/30/2012	GL_JOURNAL	0000278855	19862	PYE	11/30/2012/GL Encumbrance Process/104507 ;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals	-127.43	1,468.50	0.00	1,370.60	225.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3683		07/01/2012/Load Board-approved 2013 Original Budge				300.57	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	29.78
11/01/2012	GL_JOURNAL	PAY0276820	24716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	29.78
11/30/2012	GL_JOURNAL	PAY0278771	25082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	29.78
Number of Transactions 4						Totals		211.23	300.57	0.00	0.00	89.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3684		07/01/2012/Load Board-approved 2013 Original Budge				97,256.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3546		07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12,013.13
11/01/2012	GL_JOURNAL	PAY0276820	26694	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12,519.18
11/30/2012	GL_JOURNAL	PAY0278771	27103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	13,041.28
11/30/2012	GL_JOURNAL	0000278855	21749	PYE	11/30/2012/GL Encumbrance Process/116331 ;MEDICA f				0.00	0.00	86,205.29	0.00
Number of Transactions 6						Totals		-14,365.88	109,413.00	0.00	86,205.29	37,573.59
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3685		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals		12,157.00	12,157.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3461	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3686		07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	26693	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	27102	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	21485	PYE	11/30/2012/GL Encumbrance Process/114949 ;MEDICA f				0.00	0.00	8,509.90	0.00

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3687	07/01/2012/Load Board-approved 2013 Original Budge				18,235.50		0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27739	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/01/2012	GL_JOURNAL	PAY0276820	28632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/30/2012	GL_JOURNAL	PAY0278771	29044	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	2,207.23	
11/30/2012	GL_JOURNAL	0000278855	23774	PYE	11/30/2012/GL Encumbrance Process/104507 ;MEDICA f			0.00	0.00	0.00		17,019.80	0.00	
Number of Transactions 5									Totals	-5,405.99	18,235.50	0.00	17,019.80	6,621.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3471	8300	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3688	07/01/2012/Load Board-approved 2013 Original Budge				3,732.49		0.00	0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		0.00	311.22	
11/01/2012	GL_JOURNAL	PAY0276820	28635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00		0.00	311.22	
11/30/2012	GL_JOURNAL	PAY0278771	29047	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		0.00	311.22	
Number of Transactions 4									Totals	2,798.83	3,732.49	0.00	0.00	933.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3689	07/01/2012/Load Board-approved 2013 Original Budge				9,255.39		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13402	07/01/2012/Rescission based on SDEA Tentative Agr				-4.59		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13400	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13399	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13398	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13397	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13396	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	3501	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/19/2012	GL_BD_JRNL	REV0269788	13395		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13394		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13393		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13353		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13367		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13346		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13360		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13381		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13374		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13416		07/01/2012/Rescission based on SDEA Tentative Agr				-4.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13388		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13402		07/01/2012/Rescission based on SDEA Tentative Agr				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	3547		07/01/2012/Accept budget and spend due to SDEA Ten				1,073.90		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13604	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	650.25
08/07/2012	GL_JOURNAL	PUE0271752	1431	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	951.71
08/07/2012	GL_JOURNAL	0000271834	1431	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-951.71
08/08/2012	GL_JOURNAL	PUE0271936	1442	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	951.71
08/08/2012	GL_JOURNAL	PUE0271937	1199	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-650.25
08/29/2012	GL_JOURNAL	PAY0273117	13242	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	605.72
09/10/2012	GL_JOURNAL	PUE0273713	1168	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	886.57
09/10/2012	GL_JOURNAL	PUE0273714	1090	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-605.72
09/28/2012	GL_JOURNAL	PAY0274827	30016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	608.41
10/08/2012	GL_JOURNAL	PUE0275351	2081	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	13.78
10/08/2012	GL_JOURNAL	PUE0275351	2082	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	876.68
10/08/2012	GL_JOURNAL	PUE0275352	1810	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-608.41
11/01/2012	GL_JOURNAL	PAY0276820	30954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	657.90
11/07/2012	GL_JOURNAL	PUE0277188	1944	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-657.90
11/07/2012	GL_JOURNAL	PUE0277189	2382	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	9.37
11/07/2012	GL_JOURNAL	PUE0277189	2383	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	647.07
11/07/2012	GL_JOURNAL	PUE0277189	2381	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	1.48
11/30/2012	GL_JOURNAL	PAY0278771	31423	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	660.83
11/30/2012	GL_JOURNAL	0000278855	25667	PYE	11/30/2012/GL Encumbrance Process/108879 ;UNEMP fo				0.00		0.00	6,770.57	0.00
12/10/2012	GL_JOURNAL	PUE0279349	2220	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	9.37
12/10/2012	GL_JOURNAL	PUE0279349	2221	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	651.47
12/10/2012	GL_JOURNAL	PUE0279352	1844	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-660.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
Number of Transactions 42						Totals	-1,002.48	9,815.59	0.00	6,770.57	4,047.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3690	07/01/2012/Load Board-approved 2013 Original Budge			1,137.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13401	07/01/2012/Rescission based on SDEA Tentative Agr			-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13395	07/01/2012/Rescission based on SDEA Tentative Agre			-30.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13605	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	4.10
08/07/2012	GL_JOURNAL	PUE0271752	1432	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	6.00
08/07/2012	GL_JOURNAL	0000271834	1432	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-6.00
08/08/2012	GL_JOURNAL	PUE0271936	1443	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	6.00
08/08/2012	GL_JOURNAL	PUE0271937	1200	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-4.10
Number of Transactions 8						Totals	1,068.12	1,074.12	0.00	0.00	6.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3691	07/01/2012/Load Board-approved 2013 Original Budge			1,834.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13602	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	97.95
08/07/2012	GL_JOURNAL	PUE0271752	1433	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	143.37
08/07/2012	GL_JOURNAL	0000271834	1433	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-143.37
08/08/2012	GL_JOURNAL	PUE0271936	1444	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	143.37
08/08/2012	GL_JOURNAL	PUE0271937	1201	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-97.95
08/29/2012	GL_JOURNAL	PAY0273117	13241	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	96.04
09/10/2012	GL_JOURNAL	PUE0273713	1169	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	140.56
09/10/2012	GL_JOURNAL	PUE0273714	1091	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-96.04
09/28/2012	GL_JOURNAL	PAY0274827	30014	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	96.03
09/28/2012	GL_BD_JRNL	0000274867	1675	09/28/2012/Transfer appropriations from sites to d			-42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1675	09/28/2012/Transfer appropriations from sites to d			42.61		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1670	09/28/2012/Transfer appropriations from sites to d			-53.43		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1670	09/28/2012/Transfer appropriations from sites to d			-42.61		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	2083	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	140.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3501	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/08/2012	GL_JOURNAL	PUE0275352	1811	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-96.03		
11/01/2012	GL_JOURNAL	PAY0276820	30952	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	94.11		
11/07/2012	GL_JOURNAL	PUE0277188	1945	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-94.11		
11/07/2012	GL_JOURNAL	PUE0277189	2384	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	94.11		
11/30/2012	GL_JOURNAL	PAY0278771	31421	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.04		
11/30/2012	GL_JOURNAL	0000278855	25395	PYE	11/30/2012/GL Encumbrance Process/114949 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	2222	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03		
12/10/2012	GL_JOURNAL	PUE0279352	1845	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04		
Number of Transactions 23							Totals	139.91	1,738.44	0.00	983.90	614.63
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3400		07/01/2012/Load Board-approved 2013 Original Budge		844.86		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1915	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	4.35		
07/31/2012	GL_JOURNAL	PAY0270838	15477	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	48.82		
08/06/2012	GL_JOURNAL	PAY0271624	2515	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	4.48		
08/07/2012	GL_JOURNAL	PUE0271752	4212	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/07/2012	GL_JOURNAL	PUE0271752	4213	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.56		
08/07/2012	GL_JOURNAL	PUE0271752	4216	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	45.92		
08/07/2012	GL_JOURNAL	PUE0271752	4215	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24		
08/07/2012	GL_JOURNAL	PUE0271752	4214	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.29		
08/07/2012	GL_JOURNAL	0000271834	4216	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-45.92		
08/07/2012	GL_JOURNAL	0000271834	4215	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-17.24		
08/07/2012	GL_JOURNAL	0000271834	4214	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-8.29		
08/07/2012	GL_JOURNAL	0000271834	4212	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.37		
08/07/2012	GL_JOURNAL	0000271834	4213	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-6.56		
08/08/2012	GL_JOURNAL	PUE0271936	4236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.37		
08/08/2012	GL_JOURNAL	PUE0271936	4237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	6.56		
08/08/2012	GL_JOURNAL	PUE0271936	4240	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	45.92		
08/08/2012	GL_JOURNAL	PUE0271936	4239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	17.24		
08/08/2012	GL_JOURNAL	PUE0271936	4238	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	8.29		
08/08/2012	GL_JOURNAL	PUE0271937	3658	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.35		
08/08/2012	GL_JOURNAL	PUE0271937	3656	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-48.82		
08/08/2012	GL_JOURNAL	PUE0271937	3657	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-4.48		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	15177	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	47.64	
09/10/2012	GL_JOURNAL	PUE0273713	3762	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	17.24	
09/10/2012	GL_JOURNAL	PUE0273713	3763	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	52.48	
09/10/2012	GL_JOURNAL	PUE0273714	3494	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-47.64	
09/28/2012	GL_JOURNAL	PAY0274827	32670	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	69.78	
10/08/2012	GL_JOURNAL	PUE0275351	6484	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	11.06	
10/08/2012	GL_JOURNAL	PUE0275351	6485	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	43.26	
10/08/2012	GL_JOURNAL	PUE0275351	6486	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	58.89	
10/08/2012	GL_JOURNAL	PUE0275352	5537	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-69.78	
10/08/2012	GL_JOURNAL	PUE0275352	5538	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-7.55	
10/08/2012	GL_JOURNAL	PAY0275275	7523	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	7.55	
10/25/2012	GL_JOURNAL	0000276389	863	104507	10/25/2012/Transfer of	expenses for vacation payof			0.00	0.00	0.00	-3.08	
11/01/2012	GL_JOURNAL	PAY0276820	33715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	47.64	
11/07/2012	GL_JOURNAL	PUE0277188	5939	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-47.64	
11/07/2012	GL_JOURNAL	PUE0277189	7321	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	11.78	
11/07/2012	GL_JOURNAL	PUE0277189	7322	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	35.86	
11/30/2012	GL_JOURNAL	PAY0278771	34228	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	47.63	
11/30/2012	GL_JOURNAL	0000278855	27903	PYE	11/30/2012/GL Encumbrance	Process/104507 ;UNEMP fo			0.00	0.00	333.47	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6971	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	35.86	
12/10/2012	GL_JOURNAL	PUE0279349	6970	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.78	
12/10/2012	GL_JOURNAL	PUE0279352	5645	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-47.63	
Number of Transactions 43						Totals			151.88	844.86	0.00	333.47	359.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	3401		07/01/2012/Load Board-approved	2013 Original Budge			78.74	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15180	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4.35
09/10/2012	GL_JOURNAL	PUE0273713	3764	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	6.37
09/10/2012	GL_JOURNAL	PUE0273714	3495	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-4.35
09/20/2012	GL_BD_JRNL	0000274439	13		09/18/2012/Transfer appropriations	for 0253 Sequoi			47.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32674	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4.35
10/08/2012	GL_JOURNAL	PUE0275351	6487	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.37
10/08/2012	GL_JOURNAL	PUE0275352	5539	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.35
10/10/2012	GL_BD_JRNL	0000275555	8		10/10/2012/Transfer appropriations	for 0253 Sequoi			13.00	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0253	00010	00	3502	8300	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/01/2012	GL_JOURNAL	PAY0276820	33718	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00		0.00	0.00	5.05	
11/07/2012	GL_JOURNAL	PUE0277188	5940	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00		0.00	0.00	-5.05	
11/07/2012	GL_JOURNAL	PUE0277189	7323	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00		0.00	0.00	5.05	
11/30/2012	GL_JOURNAL	PAY0278771	34232	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00		0.00	0.00	5.41	
11/30/2012	GL_JOURNAL	0000278855	27904	PYE	11/30/2012/GL	Encumbrance Process/106407	;UNEMP fo		0.00		0.00	47.13	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6972	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00		0.00	0.00	5.41	
12/10/2012	GL_JOURNAL	PUE0279352	5646	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00		0.00	0.00	-5.41	
Number of Transactions 16									Totals	68.41	138.74	0.00	47.13	23.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0253	00010	00	3601	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3402		07/01/2012/Load Board-approved	2013 Original Budge			14,946.62		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13412		07/01/2012/Rescission based on	SDEA Tentative Agr			-7.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13410		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13409		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13408		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13407		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13406		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13405		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13404		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13403		07/01/2012/Rescission based on	SDEA Tentative Agr			-53.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13361		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13368		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13347		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13389		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13354		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13382		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13375		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13417		07/01/2012/Rescission based on	SDEA Tentative Agree			-6.71		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13403		07/01/2012/Rescission based on	SDEA Tentative Agree			-48.45		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	3548		07/01/2012/Accept budget and	spend due to SDEA Ten			1,734.26		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1431	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00		0.00	0.00	1,536.92	
08/07/2012	GL_JOURNAL	0000271845	1431	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00		0.00	0.00	-1,536.92	
08/08/2012	GL_JOURNAL	PWC0271940	1442	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00		0.00	0.00	1,536.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	1168	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,431.73		
10/08/2012	GL_JOURNAL	PWC0275353	2081	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	22.26		
10/08/2012	GL_JOURNAL	PWC0275353	2082	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	1,415.76		
11/07/2012	GL_JOURNAL	PWC0277190	2381	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	2382	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	22.14		
11/07/2012	GL_JOURNAL	PWC0277190	2383	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1,529.43		
11/30/2012	GL_JOURNAL	0000278855	30004	PYE	11/30/2012/GL Encumbrance Process/108879 ;WKRCMP f		0.00		0.00	10,933.82		
12/10/2012	GL_JOURNAL	PWC0279354	2221	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	1,539.83		
12/10/2012	GL_JOURNAL	PWC0279354	2220	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	22.14		
Number of Transactions 32							Totals	-2,606.29	15,851.24	0.00	10,933.82	7,523.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3403						1,836.54	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13411						-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13396						-48.45	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1432	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	9.69
08/07/2012	GL_JOURNAL	0000271845	1432	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-9.69
08/08/2012	GL_JOURNAL	PWC0271940	1443	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	9.69
Number of Transactions 6							Totals	1,724.91	1,734.60	0.00	0.00	9.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3404						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1433	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	231.53
08/07/2012	GL_JOURNAL	0000271845	1433	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-231.53
08/08/2012	GL_JOURNAL	PWC0271940	1444	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	231.53
09/10/2012	GL_JOURNAL	PWC0273715	1169	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	226.99
09/28/2012	GL_BD_JRNL	0000274867	1986						-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1986						68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1980						-86.29	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00010	00	3601	2700	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/28/2012	GL_BD_JRNL	0000274872	1980						-68.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	2083	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	226.99		
11/07/2012	GL_JOURNAL	PWC0277190	2384	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	222.45		
11/30/2012	GL_JOURNAL	0000278855	29732	PYE	11/30/2012/GL Encumbrance Process/114949 ;WKRCMP f				0.00	0.00	1,588.91	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	2222	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	226.99		
Number of Transactions 13									Totals	83.56	2,807.42	0.00	1,588.91	1,134.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3405						1,364.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4216	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	74.16
08/07/2012	GL_JOURNAL	PWC0271757	4215	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	27.85
08/07/2012	GL_JOURNAL	PWC0271757	4214	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	13.39
08/07/2012	GL_JOURNAL	PWC0271757	4213	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.59
08/07/2012	GL_JOURNAL	PWC0271757	4212	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	4215	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-27.85
08/07/2012	GL_JOURNAL	0000271845	4214	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-13.39
08/07/2012	GL_JOURNAL	0000271845	4216	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-74.16
08/07/2012	GL_JOURNAL	0000271845	4212	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.28
08/07/2012	GL_JOURNAL	0000271845	4213	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.59
08/08/2012	GL_JOURNAL	PWC0271940	4240	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	74.16
08/08/2012	GL_JOURNAL	PWC0271940	4239	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	27.85
08/08/2012	GL_JOURNAL	PWC0271940	4238	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	13.39
08/08/2012	GL_JOURNAL	PWC0271940	4237	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.59
08/08/2012	GL_JOURNAL	PWC0271940	4236	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.28
09/10/2012	GL_JOURNAL	PWC0273715	3763	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	84.75
09/10/2012	GL_JOURNAL	PWC0273715	3762	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	27.85
10/08/2012	GL_JOURNAL	PWC0275353	6484	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	17.85
10/08/2012	GL_JOURNAL	PWC0275353	6485	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	69.86
10/08/2012	GL_JOURNAL	PWC0275353	6486	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	95.10
10/25/2012	GL_JOURNAL	0000276389	901	104507	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-7.27
11/07/2012	GL_JOURNAL	PWC0277190	7321	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.85
11/07/2012	GL_JOURNAL	PWC0277190	7322	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	84.75
11/30/2012	GL_JOURNAL	0000278855	32240	PYE	11/30/2012/GL Encumbrance Process/104507 ;WKRCMP f				0.00	0.00	788.20	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
12/10/2012	GL_JOURNAL	PWC0279354	6970	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	27.85			
12/10/2012	GL_JOURNAL	PWC0279354	6971	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	84.75			
Number of Transactions 27						Totals			-73.45	1,364.36	0.00	788.20	649.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00010	00	3602	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	3406		07/01/2012/Load Board-approved 2013 Original Budge		127.14		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3764	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	10.28			
09/20/2012	GL_BD_JRNL	0000274439	14		09/18/2012/Transfer appropriations for 0253 Sequoi		77.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	6487	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	10.28			
10/10/2012	GL_BD_JRNL	0000275555	9		10/10/2012/Transfer appropriations for 0253 Sequoi		31.00		0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	7323	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	11.94			
11/30/2012	GL_JOURNAL	0000278855	32241	PYE	11/30/2012/GL Encumbrance Process/106407 ;WKRCMP f		0.00		0.00	111.43			
12/10/2012	GL_JOURNAL	PWC0279354	6972	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	12.79			
Number of Transactions 8						Totals			78.42	235.14	0.00	111.43	45.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3553		07/01/2012/Load Board-approved 2013 Original Budge		5,639.47		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13370		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13369		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13368		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13367		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13366		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13365		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13364		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13363		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13372		07/01/2012/Rescission based on SDEA Tentative Agr		-2.79		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13355		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13348		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13369		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	13362		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13383		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13390		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13418		07/01/2012/Rescission based on SDEA Tentative Agree		-2.53		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13376		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13404		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	3549		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1019	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	964	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1126	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1127	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1141	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1142	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34341	PYE	11/30/2012/GL Encumbrance Process/108879 ;RM01 for		0.00		0.00	4,125.42		
12/10/2012	GL_JOURNAL	PRM0279390	1182	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	1183	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 29							Totals	-982.03	5,980.82	0.00	4,125.42	2,837.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3554		07/01/2012/Load Board-approved 2013 Original Budge		692.94		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13371		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13397		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1020	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
Number of Transactions 4							Totals	650.82	654.48	0.00	0.00	3.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	3555		07/01/2012/Load Board-approved 2013 Original Budge		576.55		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	1021	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	965	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/28/2012	GL_BD_JRNL	0000274867	742		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	742		09/28/2012/Transfer appropriations from sites to d			13.39	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	740		09/28/2012/Transfer appropriations from sites to d			-16.79	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	740		09/28/2012/Transfer appropriations from sites to d			-13.39	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1128	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	44.18	
11/07/2012	GL_JOURNAL	PRM0277187	1143	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	43.29	
11/30/2012	GL_JOURNAL	0000278855	34069	PYE	11/30/2012/GL Encumbrance Process/114949 ;RMC7 for			0.00	0.00	309.23	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1184	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	44.18	
Number of Transactions 11							Totals	16.25	546.37	0.00	309.23	220.89
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3702	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	3556		07/01/2012/Load Board-approved 2013 Original Budge			72.56	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2850	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.53	
08/08/2012	GL_JOURNAL	PRM0271934	2853	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	0.54	
08/08/2012	GL_JOURNAL	PRM0271934	2852	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	1.64	
08/08/2012	GL_JOURNAL	PRM0271934	2851	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	3.79	
09/10/2012	GL_JOURNAL	PRM0273711	2738	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	4.34	
09/10/2012	GL_JOURNAL	PRM0273711	2739	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	1.64	
10/08/2012	GL_JOURNAL	PRM0275350	3491	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.11	
10/08/2012	GL_JOURNAL	PRM0275350	3492	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	4.86	
10/25/2012	GL_JOURNAL	0000276389	749	104507	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.43	
11/07/2012	GL_JOURNAL	PRM0277187	3504	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.64	
11/07/2012	GL_JOURNAL	PRM0277187	3505	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.34	
11/30/2012	GL_JOURNAL	0000278855	36577	PYE	11/30/2012/GL Encumbrance Process/104507 ;RM05 for			0.00	0.00	41.82	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3551	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	4.34	
12/10/2012	GL_JOURNAL	PRM0279390	3552	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.64	
Number of Transactions 15							Totals	-2.24	72.56	0.00	41.82	32.98
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3702	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3557						7.48	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2740	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/20/2012	GL_BD_JRNL	0000274439	11		09/18/2012/Transfer appropriations for 0253 Sequoi				4.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3493	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
10/10/2012	GL_BD_JRNL	0000275555	6		10/10/2012/Transfer appropriations for 0253 Sequoi				2.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	3506	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36578	PYE	11/30/2012/GL Encumbrance Process/106407 ;RM05 for				0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3553	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00

Number of Transactions 8 Totals 4.28 13.48 0.00 6.55 2.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3558						691.10	0.00
07/30/2012	GL_JOURNAL	PER0270965	291	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	292	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	43	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	246	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	247	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	353	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	354	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
10/25/2012	GL_JOURNAL	0000276389	711	104507	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	347	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/01/2012	GL_JOURNAL	PER0276855	348	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	338	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	PER0278822	339	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38489	PYE	11/30/2012/GL Encumbrance Process/104507 ;PERS_B f				0.00	0.00

Number of Transactions 14 Totals -33.39 691.10 0.00 415.62 308.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	3559						64.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
08/28/2012	GL_JOURNAL	PER0273158	777	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.81		
08/28/2012	GL_JOURNAL	PER0273158	771	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	3.40		
09/20/2012	GL_BD_JRNL	0000274439	9		09/18/2012/Transfer appropriations for 0253 Sequoi		39.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	903	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	1.81		
09/28/2012	GL_JOURNAL	PER0274860	899	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	3.40		
10/10/2012	GL_BD_JRNL	0000275555	4		10/10/2012/Transfer appropriations for 0253 Sequoi		16.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PER0276855	899	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	3.54		
11/01/2012	GL_JOURNAL	PER0276855	900	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	1.89		
11/30/2012	GL_JOURNAL	PER0278822	895	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	3.54		
11/30/2012	GL_JOURNAL	PER0278822	897	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.89		
11/30/2012	GL_JOURNAL	0000278855	38490	PYE	11/30/2012/GL Encumbrance Process/106407 ;PERS_B f		0.00		0.00	49.50		
Number of Transactions 12							Totals	48.62	119.40	0.00	49.50	21.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3560		07/01/2012/Load Board-approved 2013 Original Budge		914.03		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13383		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13392		07/01/2012/Rescission based on SDEA Tentative Agr		-0.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13390		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13389		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13388		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13387		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13386		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13385		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13384		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13349		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13363		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13356		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13419		07/01/2012/Rescission based on SDEA Tentative Agree		-0.41		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13370		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13377		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13391		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13384		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13405		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	3550		07/01/2012/Accept budget and spend due to SDEA Ten			106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.26	
11/01/2012	GL_JOURNAL	PAY0276820	36066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	89.92	
11/30/2012	GL_JOURNAL	PAY0278771	36630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	93.70	
11/30/2012	GL_JOURNAL	0000278855	40515	PYE	11/30/2012/GL Encumbrance Process/116331 ;LIFE for			0.00	0.00	668.64	0.00	
Number of Transactions 24							Totals	30.87	969.39	0.00	668.64	269.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3985	1000	1110	01000	1619	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3561		07/01/2012/Load Board-approved 2013 Original Budge			112.31	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13391		07/01/2012/Rescission based on SDEA Tentative Agr			-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13398		07/01/2012/Rescission based on SDEA Tentative Agre			-2.96	0.00	0.00	0.00	
Number of Transactions 3							Totals	106.08	106.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3562		07/01/2012/Load Board-approved 2013 Original Budge			181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	13.62	
09/28/2012	GL_BD_JRNL	0000274867	1364		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1364		09/28/2012/Transfer appropriations from sites to d			4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1360		09/28/2012/Transfer appropriations from sites to d			-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1360		09/28/2012/Transfer appropriations from sites to d			-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	36065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	13.62	
11/30/2012	GL_JOURNAL	PAY0278771	36629	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.62	
11/30/2012	GL_JOURNAL	0000278855	40245	PYE	11/30/2012/GL Encumbrance Process/114949 ;LIFE for			0.00	0.00	97.17	0.00	
Number of Transactions 9							Totals	33.65	171.68	0.00	97.17	40.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	758		07/01/2012/Load Board-approved 2013 Original Budge			83.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.76	
10/25/2012	GL_JOURNAL	0000276389	825	104507	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.44	
11/01/2012	GL_JOURNAL	PAY0276820	38038	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.76	
11/30/2012	GL_JOURNAL	PAY0278771	38613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.76	
11/30/2012	GL_JOURNAL	0000278855	42653	PYE	11/30/2012/GL Encumbrance Process/104507 ;LIFE for			0.00	0.00	48.20	0.00	
Number of Transactions 6							Totals	15.39	83.43	0.00	48.20	19.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	759		07/01/2012/Load Board-approved 2013 Original Budge			7.77	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274439	12		09/18/2012/Transfer appropriations for 0253 Sequoi			5.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36970	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.61	
10/10/2012	GL_BD_JRNL	0000275555	7		10/10/2012/Transfer appropriations for 0253 Sequoi			2.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	38041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.61	
11/30/2012	GL_JOURNAL	PAY0278771	38616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.61	
11/30/2012	GL_JOURNAL	0000278855	42654	PYE	11/30/2012/GL Encumbrance Process/106407 ;LIFE for			0.00	0.00	5.74	0.00	
Number of Transactions 7							Totals	7.20	14.77	0.00	5.74	1.83

Number of Transactions 541 Account Totals 3000s -5,444.29 302,501.97 0.00 201,291.63 106,654.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	1782		07/01/2012/Load Board-approved 2013 Original Budge			928.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	1554	8584968240	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	71.93
11/08/2012	GL_JOURNAL	0000277304	1555	8584968241	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.73
11/08/2012	GL_JOURNAL	0000277304	1556	8584968242	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.73
11/08/2012	GL_JOURNAL	0000277304	1557	8584968243	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.89
11/08/2012	GL_JOURNAL	0000277304	1558	8584968244	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.53
11/08/2012	GL_JOURNAL	0000277304	1559	8584968273	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	29.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277304	1560	8584968487	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	51.25		
11/08/2012	GL_JOURNAL	0000277309	1558	8584968241	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.73		
11/08/2012	GL_JOURNAL	0000277309	1559	8584968242	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.73		
11/08/2012	GL_JOURNAL	0000277309	1560	8584968243	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.73		
11/08/2012	GL_JOURNAL	0000277309	1561	8584968244	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.85		
11/08/2012	GL_JOURNAL	0000277309	1557	8584968240	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.73		
11/08/2012	GL_JOURNAL	0000277309	1562	8584968273	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	22.00		
11/08/2012	GL_JOURNAL	0000277309	1563	8584968487	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	49.79		
11/30/2012	GL_JOURNAL	0000278848	1442	8584968240	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1443	8584968241	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1444	8584968242	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1445	8584968243	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1446	8584968244	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.62		
11/30/2012	GL_JOURNAL	0000278848	1447	8584968273	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.93		
11/30/2012	GL_JOURNAL	0000278848	1448	8584968487	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	35.80		
Number of Transactions 22							Totals	371.26	928.00	0.00	0.00	556.74	
Number of Transactions 22							Account	Totals 5000s	371.26	928.00	0.00	0.00	556.74
Number of Transactions 647							Resource	Totals 00010	-35,580.92	1,149,292.75	0.00	717,536.89	467,336.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	774		07/01/2012/Load	Board-approved 2013 Original Budge		9,119.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1678	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	807.84		
08/29/2012	GL_JOURNAL	PAY0273117	1458	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	436	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	403.92		
11/01/2012	GL_JOURNAL	PAY0276820	2069	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	134.64		
11/06/2012	GL_JOURNAL	PAY0277114	535	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64		
11/30/2012	GL_JOURNAL	PAY0278771	2178	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	807.84		
12/07/2012	GL_JOURNAL	PAY0279165	425	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	134.64		

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0253	00011	00	1162	1000	1110	01000	0000	2013	
	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	8	Totals				6,560.84	9,119.00	0.00	0.00	2,558.16
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Number of Transactions	8	Account	Totals 1000s			6,560.84	9,119.00	0.00	0.00	2,558.16
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3762	07/01/2012/Load Board-approved 2013 Original Budge				752.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5972	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.11
08/29/2012	GL_JOURNAL	PAY0273117	5522	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	11.11
11/30/2012	GL_JOURNAL	PAY0278771	8823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.11

Number of Transactions	4	Totals				718.99	752.32	0.00	0.00	33.33
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3763	07/01/2012/Load Board-approved 2013 Original Budge				132.23	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9677	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	11.72
08/29/2012	GL_JOURNAL	PAY0273117	9345	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.95
10/08/2012	GL_JOURNAL	PAY0275275	4318	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.85
11/01/2012	GL_JOURNAL	PAY0276820	13779	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.96
11/06/2012	GL_JOURNAL	PAY0277114	4874	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.95
11/30/2012	GL_JOURNAL	PAY0278771	13993	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.72
12/07/2012	GL_JOURNAL	PAY0279165	3788	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.95

Number of Transactions	8	Totals				95.13	132.23	0.00	0.00	37.10
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3692	07/01/2012/Load Board-approved 2013 Original Budge				146.82	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00011	00	3501	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	13606	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	8.88	
08/07/2012	GL_JOURNAL	PUE0271752	1434	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.01	
08/07/2012	GL_JOURNAL	0000271834	1434	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-13.01	
08/08/2012	GL_JOURNAL	PUE0271936	1445	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.01	
08/08/2012	GL_JOURNAL	PUE0271937	1202	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-8.88	
08/29/2012	GL_JOURNAL	PAY0273117	13243	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1.48	
09/10/2012	GL_JOURNAL	PUE0273713	1170	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	2.17	
09/10/2012	GL_JOURNAL	PUE0273714	1092	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PUE0275351	2084	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.50	
10/08/2012	GL_JOURNAL	PUE0275352	1812	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.44	
10/08/2012	GL_JOURNAL	PAY0275275	6451	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.44	
11/01/2012	GL_JOURNAL	PAY0276820	30955	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1.48	
11/06/2012	GL_JOURNAL	PAY0277114	7271	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1946	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	1947	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2386	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	2385	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	1.48	
11/30/2012	GL_JOURNAL	PAY0278771	31424	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	8.88	
12/07/2012	GL_JOURNAL	PAY0279165	5713	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2223	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	2224	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279352	1846	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-8.88	
12/10/2012	GL_JOURNAL	PUE0279352	1847	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-1.48	
Number of Transactions 24						Totals			111.81	146.82	0.00	0.00	35.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3407		07/01/2012/Load Board-approved	2013 Original Budge			237.09	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1434	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	21.00
08/07/2012	GL_JOURNAL	0000271845	1434	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-21.00
08/08/2012	GL_JOURNAL	PWC0271940	1445	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	21.00
09/10/2012	GL_JOURNAL	PWC0273715	1170	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	2084	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	10.50
11/07/2012	GL_JOURNAL	PWC0277190	2385	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		
11/07/2012	GL_JOURNAL	PWC0277190	2386	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2223	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	2224	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.00	
Number of Transactions 10							Totals	170.59	237.09	0.00	66.50
Number of Transactions 46							Account Totals 3000s	1,096.52	1,268.46	0.00	171.94
Number of Transactions 54							Resource Totals 00011	7,657.36	10,387.46	0.00	2,730.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher		
08/06/2012	GL_BD_JRNL	0000271644	503		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	21	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00012	00	1157	1110	5770	01000	4262	2013	DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly		
07/30/2012	GL_BD_JRNL	0000270894	733		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	5,424.16	
Number of Transactions 2							Totals	-5,424.16	0.00	0.00	5,424.16
Number of Transactions 4							Account Totals 1000s	-30,424.16	0.00	0.00	30,424.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	00012	00	3101	1110	5770	01000	4262	2013	DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00012	00	3101	1110	5770	01000	4262	2013			
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/30/2012	GL_BD_JRNL	0000270894	734		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5974	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	447.49
Number of Transactions 2							Totals	-447.49	0.00	0.00	447.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00012	00	3301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	504		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1446	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	362.50
Number of Transactions 2							Totals	-362.50	0.00	0.00	362.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00012	00	3301	1110	5770	01000	4262	2013			
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
07/30/2012	GL_BD_JRNL	0000270894	735		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9678	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	78.66
Number of Transactions 2							Totals	-78.66	0.00	0.00	78.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00012	00	3501	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
08/06/2012	GL_BD_JRNL	0000271644	505		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2173	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	275.00
08/07/2012	GL_JOURNAL	PUE0271752	1435	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50
08/07/2012	GL_JOURNAL	0000271834	1435	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-402.50
08/08/2012	GL_JOURNAL	PUE0271936	1446	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	402.50
08/08/2012	GL_JOURNAL	PUE0271937	1203	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-275.00
Number of Transactions 6							Totals	-402.50	0.00	0.00	402.50

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 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  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00012	00	3501	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/30/2012	GL_BD_JRNL	0000270894	736						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	13608	PAYROLL					0.00	0.00			
										59.67			
08/07/2012	GL_JOURNAL	PUE0271752	1436	No Jrnl Ref					0.00	0.00			
										87.33			
08/07/2012	GL_JOURNAL	0000271834	1436	No Jrnl Ref					0.00	0.00			
										-87.33			
08/08/2012	GL_JOURNAL	PUE0271936	1447	No Jrnl Ref					0.00	0.00			
										87.33			
08/08/2012	GL_JOURNAL	PUE0271937	1204	No Jrnl Ref					0.00	0.00			
										-59.67			
Number of Transactions 6							Totals		-87.33	0.00	0.00	0.00	87.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	349						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1435	No Jrnl Ref					0.00	0.00			
										650.00			
08/07/2012	GL_JOURNAL	0000271845	1435	No Jrnl Ref					0.00	0.00			
										-650.00			
08/08/2012	GL_JOURNAL	PWC0271940	1446	No Jrnl Ref					0.00	0.00			
										650.00			
Number of Transactions 4							Totals		-650.00	0.00	0.00	0.00	650.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00012	00	3601	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	350						0.00	0.00			
										0.00			
08/07/2012	GL_JOURNAL	PWC0271757	1436	No Jrnl Ref					0.00	0.00			
										141.03			
08/07/2012	GL_JOURNAL	0000271845	1436	No Jrnl Ref					0.00	0.00			
										-141.03			
08/08/2012	GL_JOURNAL	PWC0271940	1447	No Jrnl Ref					0.00	0.00			
										141.03			
Number of Transactions 4							Totals		-141.03	0.00	0.00	0.00	141.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/07/2012	GL_BD_JRNL	0000271790	46						0.00	0.00			
										0.00			
08/08/2012	GL_JOURNAL	PRM0271934	1022	No Jrnl Ref					0.00	0.00			
										245.25			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
Number of Transactions 2							Totals	-245.25	0.00	0.00	0.00	245.25	
Number of Transactions 28							Account	Totals 3000s	-2,414.76	0.00	0.00	0.00	2,414.76
Number of Transactions 32							Resource	Totals 00012	-32,838.92	0.00	0.00	0.00	32,838.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	623						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	1647	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	653.47	
11/30/2012	GL_JOURNAL	0000278855	1548	PYE	11/30/2012/GL	Encumbrance Process/104880	;Salary f		0.00	0.00	4,574.28	0.00	
Number of Transactions 3							Totals	-5,227.75	0.00	0.00	4,574.28	653.47	
Number of Transactions 3							Account	Totals 1000s	-5,227.75	0.00	0.00	4,574.28	653.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	737						0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4809	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	395.38	
Number of Transactions 2							Totals	-395.38	0.00	0.00	0.00	395.38	
Number of Transactions 2							Account	Totals 2000s	-395.38	0.00	0.00	0.00	395.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3101	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions													
11/30/2012	GL_BD_JRNL	0000278821	624		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	8824	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	5522	PYE	11/30/2012/GL Encumbrance Process/104880 ;STRS for				0.00	0.00	377.38		
Number of Transactions 3							Totals		-431.29	0.00	0.00	377.38	53.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	738		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7799	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals		-45.14	0.00	0.00	0.00	45.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3302	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	739		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11501	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals		-30.25	0.00	0.00	0.00	30.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3421	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	625		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	19118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	14073	PYE	11/30/2012/GL Encumbrance Process/104880 ;VISION f				0.00	0.00	37.80		
Number of Transactions 3							Totals		-39.08	0.00	0.00	37.80	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3441	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00015	00	3441	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	626									
11/30/2012	GL_JOURNAL	PAY0278771	23122	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	18015	PYE								
							-----	-----	-----			
Number of Transactions 3							Totals	-79.29	0.00	0.00	68.53	10.76
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00015	00	3461	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	627									
11/30/2012	GL_JOURNAL	PAY0278771	27104	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	21944	PYE								
							-----	-----	-----			
Number of Transactions 3							Totals	-968.89	0.00	0.00	850.99	117.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00015	00	3501	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_BD_JRNL	0000278821	628									
11/30/2012	GL_JOURNAL	PAY0278771	31425	PAYROLL								
11/30/2012	GL_JOURNAL	0000278855	25868	PYE								
12/10/2012	GL_JOURNAL	PUE0279349	2225	No Jrnl Ref								
12/10/2012	GL_JOURNAL	PUE0279352	1848	No Jrnl Ref								
							-----	-----	-----			
Number of Transactions 5							Totals	-80.84	0.00	0.00	73.65	7.19
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	00015	00	3502	8300	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/30/2012	GL_BD_JRNL	0000270894	740									
07/31/2012	GL_JOURNAL	PAY0270838	15480	PAYROLL								
08/07/2012	GL_JOURNAL	PUE0271752	4217	No Jrnl Ref								
08/07/2012	GL_JOURNAL	0000271834	4217	No Jrnl Ref								
08/08/2012	GL_JOURNAL	PUE0271936	4241	No Jrnl Ref								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	3659	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-4.35
Number of Transactions 6						Totals	-6.37	0.00	0.00	0.00	6.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	159		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30205	PYE	11/30/2012/GL Encumbrance Process/104880 ;WKRCMP f			0.00	0.00	118.93	0.00
12/10/2012	GL_JOURNAL	PWC0279354	2225	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	16.99
Number of Transactions 3						Totals	-135.92	0.00	0.00	118.93	16.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	1031		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4217	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	10.28
08/07/2012	GL_JOURNAL	0000271845	4217	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-10.28
08/08/2012	GL_JOURNAL	PWC0271940	4241	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	10.28
Number of Transactions 4						Totals	-10.28	0.00	0.00	0.00	10.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											
11/30/2012	GL_BD_JRNL	0000278856	160		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	34542	PYE	11/30/2012/GL Encumbrance Process/104880 ;RM01 for			0.00	0.00	44.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	1185	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	6.41
Number of Transactions 3						Totals	-51.28	0.00	0.00	44.87	6.41

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3702	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/31/2012	GL_BD_JRNL	0000271158	1032		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2854	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.60			
Number of Transactions 2							Totals	-0.60	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
07/30/2012	GL_BD_JRNL	0000270973	75		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	992	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	3.40			
07/30/2012	GL_JOURNAL	PER0270965	993	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	1.81			
Number of Transactions 3							Totals	-5.21	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	629		11/30/2012/Open zero dollar strings./			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36631	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1.02			
11/30/2012	GL_JOURNAL	0000278855	40716	PYE	11/30/2012/GL Encumbrance Process/104880 ;LIFE for			0.00	0.00	7.27			
Number of Transactions 3							Totals	-8.29	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	1033		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 46							Account	Totals 3000s	-1,892.73	0.00	0.00	1,579.42	313.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00015	00	3995	8300	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 51 Resource Totals 00015 -7,515.86 0.00 0.00 6,153.70 1,362.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00016	00	1118	1000	1110	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

07/02/2012	GL_BD_JRNL	ORG0268276	6187	07/01/2012/Load Board-approved 2013 Original Budge				37,006.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13413	07/01/2012/Rescission based on SDEA Tentative Agr				-1,077.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13406	07/01/2012/Rescission based on SDEA Tentative Agre				-976.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	93	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	93	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	93	07/01/2012/Accept budget and spend due to SDEA Ten				7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	93	07/01/2012/Accept budget and spend due to SDEA Ten				-7,621.30	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	93	07/01/2012/Accept budget and spend due to SDEA Ten				7,197.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1326	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,944.90	
08/29/2012	GL_JOURNAL	PAY0273117	1293	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,920.81	
09/28/2012	GL_JOURNAL	PAY0274827	1566	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,920.81	
11/01/2012	GL_JOURNAL	PAY0276820	1588	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,920.81	
11/30/2012	GL_JOURNAL	PAY0278771	1648	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,960.40	
11/30/2012	GL_JOURNAL	0000278855	1656	PYE	11/30/2012/GL Encumbrance Process/104880 ;Salary f		0.00	0.00	22,871.41	0.00	

Number of Transactions 14 Totals 1,610.31 42,149.45 0.00 22,871.41 17,667.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	00016	00	1162	1000	1110	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/01/2012	GL_BD_JRNL	0000276850	420	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	646.27	

Number of Transactions 2 Totals -646.27 0.00 0.00 0.00 646.27

Number of Transactions 16 Account Totals 1000s 964.04 42,149.45 0.00 22,871.41 18,314.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3764						3,052.95	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13414						-88.92	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	13407						-80.55	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	208						628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	208						-628.76	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	208						628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	208						-628.76	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	208						593.80	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	5973	PAYROLL					0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5523	PAYROLL					0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7989	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8684	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8825	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5639	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 14									Totals	132.79	3,477.28	0.00	1,886.89	1,457.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	00	3301	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3765						536.58	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	13416						-15.63	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	13408						-14.16	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	438						110.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	438						-110.51	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	438						110.51	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	438						-110.51	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	438						104.37	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13780	PAYROLL					0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	601.79	611.16	0.00	0.00	9.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3733						96.43	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	898						14.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	898						-14.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	898						14.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	898						-14.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	898						14.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	17810	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	18817	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	19119	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	14186	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	-97.87	110.43	0.00	189.00	19.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3734						699.29	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1013						98.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269875	1013						-98.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269886	1013						98.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269886	1013						-98.00	0.00				
07/20/2012	GL_BD_JRNL	REV0269972	1013						98.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	21799	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	22764	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	23123	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	18128	PYE					0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	293.34	797.29	0.00	342.65	161.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00016	00	3461	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3693						8,683.57	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1128						1,216.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1128						-1,216.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0253	00016	00	3461	1000	1110	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						
07/19/2012	GL_BD_JRNL	REV0269886	1128		07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00		0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1128		07/01/2012/Accept budget and spend due to SDEA Ten				-1,216.00		0.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1128		07/01/2012/Accept budget and spend due to SDEA Ten				1,216.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	707.44	
11/01/2012	GL_JOURNAL	PAY0276820	26695	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	707.44	
11/30/2012	GL_JOURNAL	PAY0278771	27105	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	0.00	353.72	
11/30/2012	GL_JOURNAL	0000278855	22055	PYE	11/30/2012/GL Encumbrance Process/104880 ;MEDICA f				0.00		0.00	4,254.95	0.00	0.00	
Number of Transactions 10										Totals	3,876.02	9,899.57	0.00	4,254.95	1,768.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0253	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	3694		07/01/2012/Load Board-approved 2013 Original Budget				595.79		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13418		07/01/2012/Rescission based on SDEA Tentative Agr				-17.35		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	13409		07/01/2012/Rescission based on SDEA Tentative Agr				-15.72		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	668		07/01/2012/Accept budget and spend due to SDEA Ten				122.70		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	668		07/01/2012/Accept budget and spend due to SDEA Ten				-122.70		0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	668		07/01/2012/Accept budget and spend due to SDEA Ten				122.70		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	668		07/01/2012/Accept budget and spend due to SDEA Ten				-122.70		0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	668		07/01/2012/Accept budget and spend due to SDEA Ten				115.88		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13607	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	0.00	43.39
08/07/2012	GL_JOURNAL	PUE0271752	1437	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	0.00	63.51
08/07/2012	GL_JOURNAL	0000271834	1437	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	0.00	-63.51
08/08/2012	GL_JOURNAL	PUE0271936	1448	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	0.00	63.51
08/08/2012	GL_JOURNAL	PUE0271937	1205	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	0.00	-43.39
08/29/2012	GL_JOURNAL	PAY0273117	13244	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	0.00	43.13
09/10/2012	GL_JOURNAL	PUE0273713	1171	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	0.00	63.13
09/10/2012	GL_JOURNAL	PUE0273714	1093	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	0.00	-43.13
09/28/2012	GL_JOURNAL	PAY0274827	30017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	0.00	43.13
10/08/2012	GL_JOURNAL	PUE0275351	2085	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	0.00	63.13
10/08/2012	GL_JOURNAL	PUE0275352	1813	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	0.00	-43.13
11/01/2012	GL_JOURNAL	PAY0276820	30956	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	0.00	50.24
11/07/2012	GL_JOURNAL	PUE0277188	1948	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	0.00	-50.24
11/07/2012	GL_JOURNAL	PUE0277189	2387	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.00	7.11
11/07/2012	GL_JOURNAL	PUE0277189	2388	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	0.00	43.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	PAY0278771	31426	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.56	
11/30/2012	GL_JOURNAL	0000278855	25985	PYE	11/30/2012/GL Encumbrance Process/104880 ;UNEMP fo			0.00	0.00	368.23	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2226	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	21.56	
12/10/2012	GL_JOURNAL	PUE0279352	1849	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-21.56	
Number of Transactions 27							Totals	48.80	678.60	0.00	368.23	261.57

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	3408		07/01/2012/Load Board-approved 2013 Original Budge			962.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	13419		07/01/2012/Rescission based on SDEA Tentative Agr			-28.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	13410		07/01/2012/Rescission based on SDEA Tentative Agre			-25.38	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	783		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	783		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	783		07/01/2012/Accept budget and spend due to SDEA Ten			198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	783		07/01/2012/Accept budget and spend due to SDEA Ten			-198.15	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	783		07/01/2012/Accept budget and spend due to SDEA Ten			187.14	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1437	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	102.57	
08/07/2012	GL_JOURNAL	0000271845	1437	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-102.57	
08/08/2012	GL_JOURNAL	PWC0271940	1448	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	102.57	
09/10/2012	GL_JOURNAL	PWC0273715	1171	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	101.94	
10/08/2012	GL_JOURNAL	PWC0275353	2085	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	101.94	
11/07/2012	GL_JOURNAL	PWC0277190	2387	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.80	
11/07/2012	GL_JOURNAL	PWC0277190	2388	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	101.94	
11/30/2012	GL_JOURNAL	0000278855	30322	PYE	11/30/2012/GL Encumbrance Process/104880 ;WKRCMP f			0.00	0.00	594.66	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2226	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	50.97	
Number of Transactions 17							Totals	25.06	1,095.88	0.00	594.66	476.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3563		07/01/2012/Load Board-approved 2013 Original Budge			363.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	13415		07/01/2012/Rescission based on SDEA Tentative Agr			-10.57	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	13411		07/01/2012/Rescission based on SDEA Tentative Agree		-9.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	323		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	323		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	323		07/01/2012/Accept budget and spend due to SDEA Ten		74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	323		07/01/2012/Accept budget and spend due to SDEA Ten		-74.77		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	323		07/01/2012/Accept budget and spend due to SDEA Ten		70.61		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	1023	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	966	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	1129	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	1144	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34659	PYE	11/30/2012/GL Encumbrance Process/104880 ;RM01 for		0.00		0.00	224.37		
12/10/2012	GL_JOURNAL	PRM0279390	1186	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 14						Totals	15.80	413.48	0.00	224.37	173.31	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	3564		07/01/2012/Load Board-approved 2013 Original Budge		58.84		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	13417		07/01/2012/Rescission based on SDEA Tentative Agr		-1.71		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	13412		07/01/2012/Rescission based on SDEA Tentative Agree		-1.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	553		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	553		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	553		07/01/2012/Accept budget and spend due to SDEA Ten		12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	553		07/01/2012/Accept budget and spend due to SDEA Ten		-12.12		0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	553		07/01/2012/Accept budget and spend due to SDEA Ten		11.44		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	35000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	36067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36632	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40833	PYE	11/30/2012/GL Encumbrance Process/104880 ;LIFE for		0.00		0.00	36.37		
Number of Transactions 12						Totals	15.38	67.02	0.00	36.37	15.27	
Number of Transactions 123						Account	Totals 3000s	4,911.11	17,150.71	0.00	7,897.12	4,342.48

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





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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	00	3302	8100	0000	01000	7001	2013						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3735						5,620.23	0.00				
										0.00				
07/31/2012	GL_JOURNAL	PAY0271057	1132	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-			0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	11500	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll			0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	11224	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll			0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	15511	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	16497	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	16755	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	12133	PYE	11/30/2012/GL Encumbrance Process/143407	;OASDI fo			0.00	0.00				
									-----					
Number of Transactions 8									Totals	-47.77	5,620.23	0.00	3,281.85	2,386.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	00	3431	8100	0000	01000	7001	2013						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	3736						270.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	19792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	20774	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	21082	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	16202	PYE	11/30/2012/GL Encumbrance Process/143407	;VISION f			0.00	0.00				
									-----					
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	00	3451	8100	0000	01000	7001	2013						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3695						1,958.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll			0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	24715	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	25081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll			0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	20144	PYE	11/30/2012/GL Encumbrance Process/143407	;DENTAL f			0.00	0.00				
									-----					
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	00030	00	3471	8100	0000	01000	7001	2013						
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3696						24,314.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27741	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	28634	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	29046	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	24057	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0253	00030	00	3502	8100	0000	01000	7001	2013		
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3409						1,182.81	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1916	PAYROLL					0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15479	PAYROLL					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4218	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	4219	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4218	No Jrnl Ref					0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	4219	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4242	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	4243	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3660	No Jrnl Ref					0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	3661	No Jrnl Ref					0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15179	PAYROLL					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3765	No Jrnl Ref					0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	3496	No Jrnl Ref					0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	32673	PAYROLL					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	6488	No Jrnl Ref					0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	5540	No Jrnl Ref					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	33717	PAYROLL					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	5941	No Jrnl Ref					0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	7324	No Jrnl Ref					0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	34231	PAYROLL					0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	28257	PYE					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6973	No Jrnl Ref					0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279352	5647	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00030	00	3502	8100	0000	01000	7001	2013		
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 271.25 1,182.81 0.00 471.90 439.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00030	00	3602	8100	0000	01000	7001	2013		
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	3410						1,910.14	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4218	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	PWC0271757	4219	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	159.34
08/07/2012	GL_JOURNAL	0000271845	4218	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	4219	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-159.34
08/08/2012	GL_JOURNAL	PWC0271940	4242	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	4243	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	159.34
09/10/2012	GL_JOURNAL	PWC0273715	3765	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	159.34
10/08/2012	GL_JOURNAL	PWC0275353	6488	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	159.34
11/07/2012	GL_JOURNAL	PWC0277190	7324	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	159.34
11/30/2012	GL_JOURNAL	0000278855	32594	PYE	11/30/2012/GL Encumbrance Process/143407 ;WKRCMP f				0.00	0.00	1,115.40	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6973	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	159.34

Number of Transactions 12 Totals -16.22 1,910.14 0.00 1,115.40 810.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	00030	00	3702	8100	0000	01000	7001	2013		
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	3565						22.04	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2855	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.16
08/08/2012	GL_JOURNAL	PRM0271934	2856	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.84
09/10/2012	GL_JOURNAL	PRM0273711	2741	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.84
10/08/2012	GL_JOURNAL	PRM0275350	3494	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.84
11/07/2012	GL_JOURNAL	PRM0277187	3507	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	36931	PYE	11/30/2012/GL Encumbrance Process/143407 ;RM02 for				0.00	0.00	12.87	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3554	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.84

Number of Transactions 8 Totals -0.19 22.04 0.00 12.87 9.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00030	00	3802	8100	0000	01000	7001	2013					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3566						967.56	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1053	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	39.37	
07/30/2012	GL_JOURNAL	PER0270965	1139	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	41.34	
08/28/2012	GL_JOURNAL	PER0273158	1317	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	39.37	
08/28/2012	GL_JOURNAL	PER0273158	1403	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	41.34	
09/28/2012	GL_JOURNAL	PER0274860	1816	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	41.34	
09/28/2012	GL_JOURNAL	PER0274860	1731	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	39.37	
11/01/2012	GL_JOURNAL	PER0276855	1760	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	40.99	
11/01/2012	GL_JOURNAL	PER0276855	1846	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	43.03	
11/30/2012	GL_JOURNAL	PER0278822	1700	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	40.99	
11/30/2012	GL_JOURNAL	PER0278822	1789	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	43.03	
11/30/2012	GL_JOURNAL	0000278855	38798	PYE	11/30/2012/GL Encumbrance Process/143407 ;PERS_B f				0.00	0.00	588.15	0.00	
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Number of Transactions 12							Totals		-30.76	967.56	0.00	588.15	410.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00030	00	3995	8100	0000	01000	7001	2013					
DeptID 0253 - Sequoia Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268288	760						116.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36969	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	9.56	
11/01/2012	GL_JOURNAL	PAY0276820	38040	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	9.56	
11/30/2012	GL_JOURNAL	PAY0278771	38615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.56	
11/30/2012	GL_JOURNAL	0000278855	42949	PYE	11/30/2012/GL Encumbrance Process/143407 ;LIFE for				0.00	0.00	68.21	0.00	
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Number of Transactions 5							Totals		19.92	116.81	0.00	68.21	28.68
-----													
Number of Transactions 91				Account	Totals 3000s		647.62	44,386.39	0.00	29,015.67	14,723.10		
-----													
Number of Transactions 100				Resource	Totals 00030		23.24	117,853.39	0.00	71,915.61	45,914.54		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0253	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
06/14/2012	GL_BD_JRNL	0000267244	102		07/01/2012/FY1213 primi budgets for custodial supp		2,369.00		0.00
06/28/2012	GL_BD_JRNL	0000267244	102		07/01/2012/FY1213 primi budgets for custodial supp		-2,369.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1783		07/01/2012/Load Board-approved 2013 Original Budge		4,737.00		0.00
07/23/2012	REQ_PREENC	0000203813	1		Waxie Sanitary Supply/140327/STEAM IT CLEAN CARPET		0.00	170.40	0.00
07/23/2012	REQ_PREENC	0000203813	1		Waxie Sanitary Supply/140327/STEAM IT CLEAN CARPET		0.00	170.40	0.00
07/23/2012	REQ_PREENC	0000203813	1		Waxie Sanitary Supply/140327/STEAM IT CLEAN CARPET		0.00	-170.40	0.00
07/23/2012	REQ_PREENC	0000203813	2		Waxie Sanitary Supply/140327/5/GL WAXIE INNOVATION		0.00	358.14	0.00
07/23/2012	REQ_PREENC	0000203813	2		Waxie Sanitary Supply/140327/5/GL WAXIE INNOVATION		0.00	358.14	0.00
07/23/2012	REQ_PREENC	0000203813	2		Waxie Sanitary Supply/140327/5/GL WAXIE INNOVATION		0.00	-358.14	0.00
07/23/2012	REQ_PREENC	0000203813	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M		0.00	59.10	0.00
07/23/2012	REQ_PREENC	0000203813	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M		0.00	59.10	0.00
07/23/2012	REQ_PREENC	0000203813	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M		0.00	-59.10	0.00
07/23/2012	REQ_PREENC	0000203813	5		Waxie Sanitary Supply/140327/07006 SCOTT CORELESS		0.00	183.50	0.00
07/23/2012	REQ_PREENC	0000203813	5		Waxie Sanitary Supply/140327/07006 SCOTT CORELESS		0.00	183.50	0.00
07/23/2012	REQ_PREENC	0000203813	5		Waxie Sanitary Supply/140327/07006 SCOTT CORELESS		0.00	-183.50	0.00
07/23/2012	REQ_PREENC	0000203813	4		Waxie Sanitary Supply/140327/02000 SCOTT HARD ROLL		0.00	353.50	0.00
07/23/2012	REQ_PREENC	0000203813	4		Waxie Sanitary Supply/140327/02000 SCOTT HARD ROLL		0.00	353.50	0.00
07/23/2012	REQ_PREENC	0000203813	4		Waxie Sanitary Supply/140327/02000 SCOTT HARD ROLL		0.00	-353.50	0.00
07/23/2012	REQ_PREENC	0000203813	6		Waxie Sanitary Supply/140327/KEY STEM-4-WAY KEY PA		0.00	11.90	0.00
07/23/2012	REQ_PREENC	0000203813	7		Waxie Sanitary Supply/140327/91552 KLEENEX (KIMCAR		0.00	-258.50	0.00
07/23/2012	REQ_PREENC	0000203813	8		Waxie Sanitary Supply/140327/WIN SENSOR VAC PAPER		0.00	22.90	0.00
07/23/2012	REQ_PREENC	0000203813	8		Waxie Sanitary Supply/140327/WIN SENSOR VAC PAPER		0.00	22.90	0.00
07/23/2012	REQ_PREENC	0000203813	8		Waxie Sanitary Supply/140327/WIN SENSOR VAC PAPER		0.00	-22.90	0.00
07/23/2012	REQ_PREENC	0000203813	9		Waxie Sanitary Supply/140327/LINOSAFE LINOLEUM STR		0.00	77.60	0.00
07/23/2012	REQ_PREENC	0000203813	9		Waxie Sanitary Supply/140327/LINOSAFE LINOLEUM STR		0.00	77.60	0.00
07/23/2012	REQ_PREENC	0000203813	9		Waxie Sanitary Supply/140327/LINOSAFE LINOLEUM STR		0.00	-77.60	0.00
07/23/2012	REQ_PREENC	0000203813	6		Waxie Sanitary Supply/140327/KEY STEM-4-WAY KEY PA		0.00	11.90	0.00
07/23/2012	REQ_PREENC	0000203813	6		Waxie Sanitary Supply/140327/KEY STEM-4-WAY KEY PA		0.00	-11.90	0.00
07/23/2012	REQ_PREENC	0000203813	7		Waxie Sanitary Supply/140327/91552 KLEENEX (KIMCAR		0.00	258.50	0.00
07/23/2012	REQ_PREENC	0000203813	7		Waxie Sanitary Supply/140327/91552 KLEENEX (KIMCAR		0.00	258.50	0.00
09/04/2012	PO_POENC	0000188894	2	R0000203813	WAXIE-001/5/GL WAXIE INNOVATION FLOORFINISH		0.00	0.00	385.90
09/04/2012	PO_POENC	0000188894	1	R0000203813	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.CLEANER-4X		0.00	0.00	183.61
09/04/2012	PO_POENC	0000188894	1	R0000203813	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.CLEANER-4X		0.00	-170.40	0.00
09/04/2012	PO_POENC	0000188894	2	R0000203813	WAXIE-001/5/GL WAXIE INNOVATION FLOORFINISH		0.00	-358.14	0.00
09/04/2012	PO_POENC	0000188894	3	R0000203813	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	63.68
09/04/2012	PO_POENC	0000188894	3	R0000203813	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-59.10	0.00
09/04/2012	PO_POENC	0000188894	4	R0000203813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2012	PO_POENC	0000188894	4	R0000203813	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00
09/04/2012	PO_POENC	0000188894	5	R0000203813	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	197.72
09/04/2012	PO_POENC	0000188894	5	R0000203813	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-183.50	0.00
09/04/2012	PO_POENC	0000188894	6	R0000203813	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82
09/04/2012	PO_POENC	0000188894	6	R0000203813	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-11.90	0.00
09/04/2012	PO_POENC	0000188894	7	R0000203813	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	0.00	278.53
09/04/2012	PO_POENC	0000188894	7	R0000203813	WAXIE-001/91552	KLEENEX (KIMCARE) GENERALLUXURY FO	0.00	-258.50	0.00
09/04/2012	PO_POENC	0000188894	8	R0000203813	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	24.67
09/04/2012	PO_POENC	0000188894	8	R0000203813	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-22.90	0.00
09/04/2012	PO_POENC	0000188894	9	R0000203813	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	0.00	83.61
09/04/2012	PO_POENC	0000188894	9	R0000203813	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GALLON		0.00	-77.60	0.00
09/05/2012	REQ_PREENC	0000206966	1		Waxie Sanitary Supply/140327/CLOROX GERMICIDAL WIP		0.00	82.07	0.00
09/05/2012	REQ_PREENC	0000206966	1		Waxie Sanitary Supply/140327/CLOROX GERMICIDAL WIP		0.00	82.07	0.00
09/05/2012	REQ_PREENC	0000206966	1		Waxie Sanitary Supply/140327/CLOROX GERMICIDAL WIP		0.00	-82.07	0.00
09/05/2012	REQ_PREENC	0000206966	2		Waxie Sanitary Supply/140327/GLASS & SURFACE WIPES		0.00	136.66	0.00
09/05/2012	REQ_PREENC	0000206966	3		Waxie Sanitary Supply/140327/WHITE COTTON/LINEN WI		0.00	154.98	0.00
09/05/2012	REQ_PREENC	0000206966	3		Waxie Sanitary Supply/140327/WHITE COTTON/LINEN WI		0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206966	2		Waxie Sanitary Supply/140327/GLASS & SURFACE WIPES		0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206966	2		Waxie Sanitary Supply/140327/GLASS & SURFACE WIPES		0.00	-136.66	0.00
09/05/2012	REQ_PREENC	0000206966	6		Waxie Sanitary Supply/140327/HANDLE FOR ROUND WALL		0.00	-3.50	0.00
09/05/2012	REQ_PREENC	0000206966	7		Waxie Sanitary Supply/140327/ROUND WALL DUSTER BRU		0.00	9.36	0.00
09/05/2012	REQ_PREENC	0000206966	7		Waxie Sanitary Supply/140327/ROUND WALL DUSTER BRU		0.00	9.36	0.00
09/05/2012	REQ_PREENC	0000206966	7		Waxie Sanitary Supply/140327/ROUND WALL DUSTER BRU		0.00	-9.36	0.00
09/05/2012	REQ_PREENC	0000206966	8		Waxie Sanitary Supply/140327/SOLSTA 710 MULTI-PURP		0.00	216.24	0.00
09/05/2012	REQ_PREENC	0000206966	8		Waxie Sanitary Supply/140327/SOLSTA 710 MULTI-PURP		0.00	216.24	0.00
09/05/2012	REQ_PREENC	0000206966	8		Waxie Sanitary Supply/140327/SOLSTA 710 MULTI-PURP		0.00	-216.24	0.00
09/05/2012	REQ_PREENC	0000206966	9		Waxie Sanitary Supply/140327/SOLSTA 343 WAXIE-GREE		0.00	196.08	0.00
09/05/2012	REQ_PREENC	0000206966	9		Waxie Sanitary Supply/140327/SOLSTA 343 WAXIE-GREE		0.00	196.08	0.00
09/05/2012	REQ_PREENC	0000206966	9		Waxie Sanitary Supply/140327/SOLSTA 343 WAXIE-GREE		0.00	-196.08	0.00
09/05/2012	REQ_PREENC	0000206966	5		Waxie Sanitary Supply/140327/8-IN PLASTIC UTILITY		0.00	9.00	0.00
09/05/2012	REQ_PREENC	0000206966	5		Waxie Sanitary Supply/140327/8-IN PLASTIC UTILITY		0.00	-9.00	0.00
09/05/2012	REQ_PREENC	0000206966	6		Waxie Sanitary Supply/140327/HANDLE FOR ROUND WALL		0.00	3.50	0.00
09/05/2012	REQ_PREENC	0000206966	6		Waxie Sanitary Supply/140327/HANDLE FOR ROUND WALL		0.00	3.50	0.00
09/05/2012	REQ_PREENC	0000206966	4		Waxie Sanitary Supply/140327/20-IN PLASTIC UTILITY		0.00	-14.40	0.00
09/05/2012	REQ_PREENC	0000206966	5		Waxie Sanitary Supply/140327/8-IN PLASTIC UTILITY		0.00	9.00	0.00
09/05/2012	REQ_PREENC	0000206966	3		Waxie Sanitary Supply/140327/WHITE COTTON/LINEN WI		0.00	-154.98	0.00
09/05/2012	REQ_PREENC	0000206966	4		Waxie Sanitary Supply/140327/20-IN PLASTIC UTILITY		0.00	14.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0253	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/05/2012	REQ_PREENC	0000206966	4		Waxie Sanitary Supply/140327/20-IN PLASTIC UTILITY		0.00	14.40	0.00
09/12/2012	AP_VOUCHER	00632774	1	P0000188894	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.		0.00	0.00	91.80
09/12/2012	AP_VOUCHER	00632774	1	P0000188894	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.		0.00	0.00	-91.80
09/12/2012	AP_VOUCHER	00632774	2	P0000188894	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	42.45
09/12/2012	AP_VOUCHER	00632774	2	P0000188894	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-42.45
09/12/2012	AP_VOUCHER	00632774	5	P0000188894	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82
09/12/2012	AP_VOUCHER	00632774	6	P0000188894	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	24.67
09/12/2012	AP_VOUCHER	00632774	6	P0000188894	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO		0.00	0.00	-24.67
09/12/2012	AP_VOUCHER	00632774	7	P0000188894	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	83.61
09/12/2012	AP_VOUCHER	00632774	7	P0000188894	WAXIE-001/LINOSAFE LINOLEUM STRIPPER 5GA		0.00	0.00	-83.61
09/12/2012	AP_VOUCHER	00632774	3	P0000188894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	380.92
09/12/2012	AP_VOUCHER	00632774	3	P0000188894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-380.90
09/12/2012	AP_VOUCHER	00632774	4	P0000188894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	197.72
09/12/2012	AP_VOUCHER	00632774	4	P0000188894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-197.72
09/12/2012	AP_VOUCHER	00632774	5	P0000188894	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82
09/14/2012	AP_VOUCHER	00633382	1	P0000188894	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	278.53
09/14/2012	AP_VOUCHER	00633382	1	P0000188894	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-278.53
09/19/2012	AP_VOUCHER	00634195	1	P0000188894	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.		0.00	0.00	91.80
09/19/2012	AP_VOUCHER	00634195	1	P0000188894	WAXIE-001/STEAM IT CLEAN CARPET EXTRACT.		0.00	0.00	-91.80
09/19/2012	AP_VOUCHER	00634195	2	P0000188894	WAXIE-001/5/GL WAXIE INNOVATION FLOORFIN		0.00	0.00	385.90
09/19/2012	AP_VOUCHER	00634195	2	P0000188894	WAXIE-001/5/GL WAXIE INNOVATION FLOORFIN		0.00	0.00	-385.90
09/19/2012	AP_VOUCHER	00634195	3	P0000188894	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	21.23
09/19/2012	AP_VOUCHER	00634195	3	P0000188894	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-21.23
10/02/2012	PO_POENC	0000191418	1	R0000206966	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	0.00	88.43
10/02/2012	PO_POENC	0000191418	4	R0000206966	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	-14.40	0.00
10/02/2012	PO_POENC	0000191418	5	R0000206966	WAXIE-001/8-IN PLASTIC UTILITY BRUSH		0.00	0.00	9.70
10/02/2012	PO_POENC	0000191418	1	R0000206966	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00	-82.07	0.00
10/02/2012	PO_POENC	0000191418	4	R0000206966	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	15.52
10/02/2012	PO_POENC	0000191418	6	R0000206966	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	3.77
10/02/2012	PO_POENC	0000191418	9	R0000206966	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-196.08	0.00
10/02/2012	PO_POENC	0000191418	6	R0000206966	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-3.50	0.00
10/02/2012	PO_POENC	0000191418	7	R0000206966	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	10.09
10/02/2012	PO_POENC	0000191418	7	R0000206966	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-9.36	0.00
10/02/2012	PO_POENC	0000191418	8	R0000206966	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	233.00
10/02/2012	PO_POENC	0000191418	8	R0000206966	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-216.24	0.00
10/02/2012	PO_POENC	0000191418	9	R0000206966	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	211.28
10/02/2012	PO_POENC	0000191418	5	R0000206966	WAXIE-001/8-IN PLASTIC UTILITY BRUSH		0.00	-9.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/11/2012	AP_VOUCHER	00638515	1	P0000191418	WAXIE-001/8-IN PLASTIC UTILITY BRUSH		0.00	0.00	9.70		
10/11/2012	AP_VOUCHER	00638515	1	P0000191418	WAXIE-001/8-IN PLASTIC UTILITY BRUSH		0.00	0.00	-9.70		
10/11/2012	AP_VOUCHER	00638515	2	P0000191418	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	3.77		
10/11/2012	AP_VOUCHER	00638515	2	P0000191418	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-3.77		
10/11/2012	AP_VOUCHER	00638515	3	P0000191418	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	10.09		
10/11/2012	AP_VOUCHER	00638515	3	P0000191418	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-10.09		
10/11/2012	AP_VOUCHER	00638515	4	P0000191418	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	233.00		
10/11/2012	AP_VOUCHER	00638515	4	P0000191418	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-233.00		
10/11/2012	AP_VOUCHER	00638515	5	P0000191418	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	211.27		
10/11/2012	AP_VOUCHER	00638515	5	P0000191418	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO		0.00	0.00	-211.27		
10/20/2012	AP_VOUCHER	00640321	1	P0000191418	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	15.52		
10/20/2012	AP_VOUCHER	00640321	1	P0000191418	WAXIE-001/20-IN PLASTIC UTILITY BRUSH		0.00	0.00	-15.52		
10/23/2012	AP_VOUCHER	00640558	1	P0000191418	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	88.43		
10/23/2012	AP_VOUCHER	00640558	1	P0000191418	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	-88.43		
11/20/2012	REQ_PREENC	0000214524	1		Waxie Sanitary Supply/140327/3600 CLEAN & SOFT WHI		0.00	443.75	0.00		
11/20/2012	REQ_PREENC	0000214524	2		Waxie Sanitary Supply/140327/09996 IN-SIGHT SANITO		0.00	0.03	0.00		
11/20/2012	REQ_PREENC	0000214524	3		Waxie Sanitary Supply/140327/40X46 1.5 MIL BLACK M		0.00	98.50	0.00		
11/20/2012	REQ_PREENC	0000214524	4		Waxie Sanitary Supply/140327/3M NIAGARA 19-IN GREE		0.00	14.60	0.00		
Number of Transactions 129						Totals	1,996.87	4,737.00	556.88	2,183.23	
Number of Transactions 129						Account	Totals 4000s	1,996.87	4,737.00	556.88	2,183.23
Number of Transactions 129						Resource	Totals 00031	1,996.87	4,737.00	556.88	2,183.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	06100	00	4301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
10/12/2012	GL_BD_JRNL	0000275676	93		10/12/2012/To create zero dollar budget strings/		0.00	0.00	0.00		
10/12/2012	GL_BD_JRNL	CIV0275680	93		10/12/2012/Transfer of appropriations for Civic Ce		516.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275761	93		10/15/2012/To create zero dollar budget strings/		0.00	0.00	0.00		
11/01/2012	GL_BD_JRNL	CO00276784	98		11/01/2012/Transfer appropriations from Reserves t		1,141.00	0.00	0.00		
11/04/2012	GL_BD_JRNL	CIV0275680	93		10/12/2012/Transfer of appropriations for Civic Ce		-516.00	0.00	0.00		
11/15/2012	GL_BD_JRNL	CIV0277984	93		11/15/2012/Transfer of appropriations for Civic Ce		516.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 6							Totals	1,657.00	1,657.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,657.00	1,657.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100	1,657.00	1,657.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/18/2012	GL_BD_JRNL	0000274264	170	09/18/2012/Transfer appropriations for ABS Deposit			50.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	103	09/26/2012/Transfer appropriations for FY 12-13 08			1,067.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	103	09/26/2012/Transfer appropriations for FY 12-13 08			-1,067.00	0.00	0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	103	09/26/2012/Transfer appropriations for FY 12-13 08			1,067.00	0.00	0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276499	110	10/26/2012/Transfer appropriations for ABS journal			50.00	0.00	0.00	0.00			
10/30/2012	GL_BD_JRNL	0000276667	214	10/30/2012/Transfer appropriations for ABS deposit			35.00	0.00	0.00	0.00			
11/06/2012	GL_BD_JRNL	0000277103	69	10/31/2012/Transfer appropriations for ABS deposit			51.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	1,253.00	1,253.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 4000s	1,253.00	1,253.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 08000	1,253.00	1,253.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	1157	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	775	07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	1647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	375.03			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	30100	00	1157	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										

Number of Transactions 2 Totals 2,624.97 3,000.00 0.00 0.00 375.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	1192	1000	1110	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr								

07/02/2012 GL\_BD\_JRNL ORG0268280 776 07/01/2012/Load Board-approved 2013 Original Budge 3,072.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,072.00 3,072.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	1290	3140	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly								

07/02/2012 GL\_BD\_JRNL ORG0268280 777 07/01/2012/Load Board-approved 2013 Original Budge 1,928.00 0.00 0.00 0.00  
09/25/2012 GL\_BD\_JRNL 0000274666 4 09/25/2012/Transfer appropriations for sites to fu -1,928.00 0.00 0.00 0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 5,696.97 6,072.00 0.00 0.00 375.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	2236	3140	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS								

07/02/2012 GL\_BD\_JRNL ORG0268279 5681 07/01/2012/Load Board-approved 2013 Original Budge 15,493.00 0.00 0.00 0.00  
07/31/2012 GL\_JOURNAL PAY0270838 3623 PAYROLL 07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll 0.00 0.00 0.00 1,301.52  
08/29/2012 GL\_JOURNAL PAY0273117 3244 PAYROLL 08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll 0.00 0.00 0.00 1,301.52  
09/28/2012 GL\_JOURNAL PAY0274827 5080 PAYROLL 09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll 0.00 0.00 0.00 1,635.64  
11/01/2012 GL\_JOURNAL PAY0276820 5626 PAYROLL 10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll 0.00 0.00 0.00 1,301.52  
11/30/2012 GL\_JOURNAL PAY0278771 5711 PAYROLL 11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll 0.00 0.00 0.00 1,301.52  
11/30/2012 GL\_JOURNAL 0000278855 3836 PYE 11/30/2012/GL Encumbrance Process/118654 ;Salary f 0.00 0.00 9,110.64 0.00

Number of Transactions 7 Totals -459.36 15,493.00 0.00 9,110.64 6,841.72

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	2281	2420	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly													
08/06/2012	GL_BD_JRNL	0000271644	506		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/06/2012	GL_JOURNAL	PAY0271624	633	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	391.62			
Number of Transactions 2							Totals	-391.62	0.00	0.00	0.00	391.62	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	2451	2700	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	778		07/01/2012/Load Board-approved 2013 Original Budge		1,200.00		0.00	0.00			
09/10/2012	GL_JOURNAL	PAY0273622	813	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	185.90			
09/28/2012	GL_JOURNAL	PAY0274827	6228	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	219.70			
10/08/2012	GL_JOURNAL	PAY0275275	1940	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	688.49			
11/06/2012	GL_JOURNAL	PAY0277114	2219	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	320.60			
11/30/2012	GL_JOURNAL	PAY0278771	6864	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	114.84			
12/07/2012	GL_JOURNAL	PAY0279165	1732	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	38.28			
Number of Transactions 7							Totals	-367.81	1,200.00	0.00	0.00	1,567.81	
Number of Transactions 16							Account	Totals 2000s	-1,218.79	16,693.00	0.00	9,110.64	8,801.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3767		07/01/2012/Load Board-approved 2013 Original Budge		500.94		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	8685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	30.94			
Number of Transactions 2							Totals	470.00	500.94	0.00	0.00	30.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	3101	3140	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3768		07/01/2012/Load Board-approved 2013 Original Budge		159.06		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	30100	00	3101	3140	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 159.06 159.06 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3202	2420	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

08/06/2012	GL_BD_JRNL	0000271644	507	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1154	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	44.71

Number of Transactions 2 Totals -44.71 0.00 0.00 0.00 44.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3202	2700	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3769	07/01/2012/Load Board-approved 2013 Original Budge				131.08	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3516	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	78.61
11/06/2012	GL_JOURNAL	PAY0277114	4004	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	36.60
11/30/2012	GL_JOURNAL	PAY0278771	11503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	13.11
12/07/2012	GL_JOURNAL	PAY0279165	3111	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.37

Number of Transactions 5 Totals -1.61 131.08 0.00 0.00 132.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3202	3140	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3770	07/01/2012/Load Board-approved 2013 Original Budge				1,692.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7797	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	148.60
08/29/2012	GL_JOURNAL	PAY0273117	7473	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	148.60
09/28/2012	GL_JOURNAL	PAY0274827	10529	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	186.74
11/01/2012	GL_JOURNAL	PAY0276820	11334	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	148.59
11/30/2012	GL_JOURNAL	PAY0278771	11504	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	148.60
11/30/2012	GL_JOURNAL	0000278855	8248	PYE	11/30/2012/GL Encumbrance Process/118654 ;PERS_A f			0.00	0.00	1,040.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3202	3140	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	-128.99	1,692.30	0.00	1,040.16	781.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3301	1000	1110	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3771	07/01/2012/Load Board-approved 2013 Original Budge					88.04	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	13781	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	5.46		
Number of Transactions 2									Totals	82.58	88.04	0.00	0.00	5.46
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3301	3140	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3772	07/01/2012/Load Board-approved 2013 Original Budge					27.96	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	27.96	27.96	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3302	2420	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
08/06/2012	GL_BD_JRNL	0000271644	508	07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1780	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	0.00	29.96		
Number of Transactions 2									Totals	-29.96	0.00	0.00	0.00	29.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3302	2700	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3737	07/01/2012/Load Board-approved 2013 Original Budge					91.80	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2339	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	14.22		
09/28/2012	GL_JOURNAL	PAY0274827	15509	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	16.81		
10/08/2012	GL_JOURNAL	PAY0275275	5389	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	52.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3302	2700	0000	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
11/06/2012	GL_JOURNAL	PAY0277114	6108	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	24.53	
11/30/2012	GL_JOURNAL	PAY0278771	16753	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.79	
12/07/2012	GL_JOURNAL	PAY0279165	4778	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 7					Totals			-28.14	91.80	0.00	0.00	119.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3738					07/01/2012/Load Board-approved 2013 Original Budge	1,185.21	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11499	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	0.00	99.56
08/29/2012	GL_JOURNAL	PAY0273117	11223	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	0.00	99.57
09/28/2012	GL_JOURNAL	PAY0274827	15510	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	125.13
11/01/2012	GL_JOURNAL	PAY0276820	16496	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	99.56
11/30/2012	GL_JOURNAL	PAY0278771	16754	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	99.56
11/30/2012	GL_JOURNAL	0000278855	12453	PYE	11/30/2012/GL Encumbrance Process/118654	;OASDI fo		0.00	0.00	0.00	696.96	0.00
Number of Transactions 7					Totals			-35.13	1,185.21	0.00	696.96	523.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	30100	00	3431	3140	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3739					07/01/2012/Load Board-approved 2013 Original Budge	67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19791	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20773	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	21081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16495	PYE	11/30/2012/GL Encumbrance Process/118654	;VISION f		0.00	0.00	0.00	94.50	0.00
Number of Transactions 5					Totals			-65.58	67.50	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0253	30100	00	3451	3140	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3697					07/01/2012/Load Board-approved 2013 Original Budge	489.50	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3451	3140	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
09/28/2012	GL_JOURNAL	PAY0274827	23776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24714	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	25080	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	20438	PYE	11/30/2012/GL	Encumbrance Process/118654	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 5					Totals			-518.42	489.50	0.00	685.30	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3471	3140	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3698		07/01/2012/Load	Board-approved 2013	Original Budge	6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27740	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28633	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	29045	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24344	PYE	11/30/2012/GL	Encumbrance Process/118654	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----		-----		
Number of Transactions 5					Totals			-5,515.85	6,078.50	0.00	8,509.90	3,084.45

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3699		07/01/2012/Load	Board-approved 2013	Original Budge	97.76	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30957	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4.13	
11/07/2012	GL_JOURNAL	PUE0277188	1949	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October	2012.	0.00	0.00	0.00	-4.13	
11/07/2012	GL_JOURNAL	PUE0277189	2389	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October	201	0.00	0.00	0.00	4.13	
								-----		-----		
Number of Transactions 4					Totals			93.63	97.76	0.00	0.00	4.13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0253	30100	00	3501	3140	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3700		07/01/2012/Load	Board-approved 2013	Original Budge	31.04	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	30100	00	3501	3140	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	31.04	31.04	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	30100	00	3502	2420	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	509				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2514	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	4.30
08/07/2012	GL_JOURNAL	PUE0271752	4220	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.31
08/07/2012	GL_JOURNAL	0000271834	4220	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-6.31
08/08/2012	GL_JOURNAL	PUE0271936	4244	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.31
08/08/2012	GL_JOURNAL	PUE0271937	3662	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-4.30
Number of Transactions 6						Totals	-6.31	0.00	0.00	0.00	6.31
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	30100	00	3502	2700	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3411				07/01/2012/Load Board-approved 2013 Original Budge	19.32	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	3303	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	2.05
09/10/2012	GL_JOURNAL	PUE0273713	3766	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	2.99
09/10/2012	GL_JOURNAL	PUE0273714	3497	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-2.05
09/28/2012	GL_JOURNAL	PAY0274827	32671	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.42
10/08/2012	GL_JOURNAL	PUE0275351	6489	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.54
10/08/2012	GL_JOURNAL	PUE0275351	6490	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.08
10/08/2012	GL_JOURNAL	PUE0275352	5541	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.58
10/08/2012	GL_JOURNAL	PUE0275352	5542	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.42
10/08/2012	GL_JOURNAL	PAY0275275	7524	PAYROLL			09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	7.58
11/06/2012	GL_JOURNAL	PAY0277114	8503	PAYROLL			10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	3.53
11/07/2012	GL_JOURNAL	PUE0277188	5942	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-3.53
11/07/2012	GL_JOURNAL	PUE0277189	7325	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	3.53
11/30/2012	GL_JOURNAL	PAY0278771	34229	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.26
12/07/2012	GL_JOURNAL	PAY0279165	6708	PAYROLL			11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.42
12/10/2012	GL_JOURNAL	PUE0279349	6974	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.42
12/10/2012	GL_JOURNAL	PUE0279349	6975	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	1.26

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3502	2700	0000	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279352	5648	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	5649	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00		
Number of Transactions 19						Totals		-3.50	19.32	0.00	0.00	22.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	30100	00	3502	3140	0000	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3412		07/01/2012/Load Board-approved 2013 Original Budge			249.44	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15478	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	14.32	
08/07/2012	GL_JOURNAL	PUE0271752	4221	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.95	
08/07/2012	GL_JOURNAL	0000271834	4221	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-20.95	
08/08/2012	GL_JOURNAL	PUE0271936	4245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	20.95	
08/08/2012	GL_JOURNAL	PUE0271937	3663	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-14.32	
08/29/2012	GL_JOURNAL	PAY0273117	15178	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	14.32	
09/10/2012	GL_JOURNAL	PUE0273713	3767	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	20.95	
09/10/2012	GL_JOURNAL	PUE0273714	3498	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-14.32	
09/28/2012	GL_JOURNAL	PAY0274827	32672	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	18.00	
10/08/2012	GL_JOURNAL	PUE0275351	6491	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	26.33	
10/08/2012	GL_JOURNAL	PUE0275352	5543	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-18.00	
11/01/2012	GL_JOURNAL	PAY0276820	33716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.31	
11/07/2012	GL_JOURNAL	PUE0277188	5943	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.31	
11/07/2012	GL_JOURNAL	PUE0277189	7326	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.32	
11/30/2012	GL_JOURNAL	PAY0278771	34230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	14.32	
11/30/2012	GL_JOURNAL	0000278855	28577	PYE	11/30/2012/GL Encumbrance Process/118654 ;UNEMP fo			0.00	0.00	100.22	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6976	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	14.32	
12/10/2012	GL_JOURNAL	PUE0279352	5650	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-14.32	
Number of Transactions 19						Totals		52.35	249.44	0.00	100.22	96.87

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0253	30100	00	3601	1000	1110	01000	0000	2013		
	DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	3413		07/01/2012/Load Board-approved 2013 Original Budge			157.87	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	2389	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.75

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 148.12 157.87 0.00 0.00 9.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3601	3140	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012 GL\_BD\_JRNL ORG0268285 3414 07/01/2012/Load Board-approved 2013 Original Budge 50.13 0.00 0.00 0.00

Number of Transactions 1 Totals 50.13 50.13 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3602	2420	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

08/07/2012 GL\_BD\_JRNL 0000271792 351 07/31/2012/Open \$0/ 0.00 0.00 0.00 0.00  
 08/07/2012 GL\_JOURNAL PWC0271757 4220 No Jrnl Ref 07/31/2012/Worker's Comp Adjustment for July 2012/ 0.00 0.00 0.00 10.18  
 08/07/2012 GL\_JOURNAL 0000271845 4220 No Jrnl Ref 07/31/2012/Reversal Worker's Comp Adjustment for J 0.00 0.00 0.00 -10.18  
 08/08/2012 GL\_JOURNAL PWC0271940 4244 No Jrnl Ref 07/31/2012/Workers Comp Adjustment for July 2012/J 0.00 0.00 0.00 10.18

Number of Transactions 4 Totals -10.18 0.00 0.00 0.00 10.18

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	30100	00	3602	2700	0000	01000	0000	2013
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2012 GL\_BD\_JRNL ORG0268285 3415 07/01/2012/Load Board-approved 2013 Original Budge 31.20 0.00 0.00 0.00  
 09/10/2012 GL\_JOURNAL PWC0273715 3766 No Jrnl Ref 08/31/2012/Workers' Comp Adjustment for August 201 0.00 0.00 0.00 4.83  
 10/08/2012 GL\_JOURNAL PWC0275353 6489 No Jrnl Ref 09/30/2012/Workers Comp Adjustment for September 2 0.00 0.00 0.00 5.71  
 10/08/2012 GL\_JOURNAL PWC0275353 6490 No Jrnl Ref 09/30/2012/Workers Comp Adjustment for September 2 0.00 0.00 0.00 17.90  
 11/07/2012 GL\_JOURNAL PWC0277190 7325 No Jrnl Ref 10/31/2012/Workers' Comp Adjustment for October 20 0.00 0.00 0.00 8.34  
 12/10/2012 GL\_JOURNAL PWC0279354 6974 No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20 0.00 0.00 0.00 1.00  
 12/10/2012 GL\_JOURNAL PWC0279354 6975 No Jrnl Ref 11/30/2012/Workers Comp Adjustment for November 20 0.00 0.00 0.00 2.99

Number of Transactions 7 Totals -9.57 31.20 0.00 0.00 40.77

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3602	3140	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	3416						402.82	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4221	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	4221	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	4245	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	3767	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6491	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	7326	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32914	PYE	11/30/2012/GL Encumbrance Process/118654 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6976	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	-11.95	402.82	0.00	236.88	177.89

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3702	3140	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	3567						23.70	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2857	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2742	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	3495	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	3508	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	37251	PYE	11/30/2012/GL Encumbrance Process/118654 ;RM05 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3555	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 7									Totals	-0.70	23.70	0.00	13.94	10.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	30100	00	3802	3140	0000	01000	0000	2013						
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified														
07/31/2012	GL_BD_JRNL	0000271158	1034						0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	39111	PYE	11/30/2012/GL Encumbrance Process/118654 ;PERS_B f				0.00	0.00				
Number of Transactions 2									Totals	-124.91	0.00	0.00	124.91	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	3995	3140	0000	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	761		07/01/2012/Load Board-approved 2013 Original Budge					24.63	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.03
11/01/2012	GL_JOURNAL	PAY0276820	38039	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.03
11/30/2012	GL_JOURNAL	PAY0278771	38614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.03
11/30/2012	GL_JOURNAL	0000278855	43252	PYE	11/30/2012/GL Encumbrance Process/118654 ;LIFE for					0.00	0.00	14.49	0.00
Number of Transactions 5							Totals	4.05	24.63	0.00	14.49	6.09	

Number of Transactions 137 Account Totals 3000s -5,416.59 11,599.80 0.00 11,517.26 5,499.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	30100	00	4301	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	952		07/01/2012/Load Preliminary budget (25% of SBB budge					462.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	952		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-462.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1784		07/01/2012/Load Board-approved 2013 Original Budge					1,846.00	0.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	9		Office Depot/110060/Crayola(R) Large Crayon Set Li					0.00	2.34	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	10		Office Depot/110060/Crayola(R) Standard Crayon Set					0.00	103.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	11		Office Depot/110060/Crayola(R) Color Pencils Set O					0.00	172.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	12		Office Depot/110060/Crayola(R) Color Pencils Box O					0.00	66.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	13		Office Depot/110060/Crayola(R) Washable Markers Co					0.00	325.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	14		Office Depot/110060/Crayola(R) Washable Markers Br					0.00	5.24	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	1		Office Depot/110060/Paper Mate(R) Ballpoint Stick					0.00	5.90	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	2		Office Depot/110060/Paper Mate(R) Ballpoint Stick					0.00	7.70	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	3		Office Depot/110060/Paper Mate(R) Ballpoint Stick					0.00	8.30	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	4		Office Depot/110060/Ticonderoga(R) Pencils #2 Medi					0.00	57.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	5		Office Depot/110060/Wilson Jones(R) Basic Round-Ri					0.00	2.30	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	6		Office Depot/110060/Avery(R) Big Tab(R) Insertable					0.00	5.19	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	7		Office Depot/110060/EXPO(R) Low-Odor Dry-Erase Mar					0.00	46.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205626	8		Office Depot/110060/Sharpie(R) Accent(R) Jumbo Hig					0.00	10.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	1		Office Depot/110060/Sharpie(R) Permanent Fine-Poin					0.00	24.25	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	2		Office Depot/110060/Sharpie(R) Permanent Ultra-Fin					0.00	13.90	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	3		Office Depot/110060/Elmers(R) School Glue 4 oz					0.00	78.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	4		Office Depot/110060/Elmers(R) Glue Stick Classroom					0.00	59.43	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	5		Office Depot/110060/Office Depot(R) Brand Notebook					0.00	56.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2012	REQ_PREENC	0000205637	6		Office Depot/110060/Office Depot(R) Brand				
					Quadrill	0.00	23.80	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	7		Office Depot/110060/Wilson Jones(R) Basic				
					Round-Ri	0.00	4.91	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	8		Office Depot/110060/Office Depot(R) Brand				
					Notebook	0.00	39.20	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	9		Office Depot/110060/Office Depot(R) Brand				
					Schoolma	0.00	82.00	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	10		Office Depot/110060/Office Depot(R) Brand				
					55 Recyc	0.00	87.50	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	11		Office Depot/110060/Pacon(R) Tag Board				
					9 x 12 128	0.00	14.64	0.00	0.00
08/22/2012	REQ_PREENC	0000205637	12		Office Depot/110060/Pacon(R) Tag Board				
					9 x 12 128	0.00	10.92	0.00	0.00
08/22/2012	REQ_PREENC	0000205675	1		Graphiques/110060/HEALTH INFORMATION				
					EXCHANGE CONS	0.00	17.10	0.00	0.00
08/22/2012	PO_POENC	0000187851	1	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point				
					Marke	0.00	0.00	26.13	0.00
08/22/2012	PO_POENC	0000187851	1	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point				
					Marke	0.00	0.00	-26.13	0.00
08/22/2012	PO_POENC	0000187851	1	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point				
					Marke	0.00	-24.25	0.00	0.00
08/22/2012	PO_POENC	0000187851	2	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine				
					Point	0.00	0.00	14.98	0.00
08/22/2012	PO_POENC	0000187851	2	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine				
					Point	0.00	0.00	14.98	0.00
08/22/2012	PO_POENC	0000187851	2	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine				
					Point	0.00	0.00	-14.98	0.00
08/22/2012	PO_POENC	0000187851	2	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine				
					Point	0.00	-13.90	0.00	0.00
08/22/2012	PO_POENC	0000187851	3	R0000205637	OFFICE DEPOT/Elmers(R) School Glue 4 oz				
						0.00	0.00	84.05	0.00
08/22/2012	PO_POENC	0000187851	3	R0000205637	OFFICE DEPOT/Elmers(R) School Glue 4 oz				
						0.00	0.00	84.05	0.00
08/22/2012	PO_POENC	0000187851	3	R0000205637	OFFICE DEPOT/Elmers(R) School Glue 4 oz				
						0.00	0.00	-84.05	0.00
08/22/2012	PO_POENC	0000187851	3	R0000205637	OFFICE DEPOT/Elmers(R) School Glue 4 oz				
						0.00	-78.00	0.00	0.00
08/22/2012	PO_POENC	0000187851	4	R0000205637	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				
					Pack A	0.00	0.00	64.04	0.00
08/22/2012	PO_POENC	0000187851	4	R0000205637	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				
					Pack A	0.00	0.00	64.04	0.00
08/22/2012	PO_POENC	0000187851	4	R0000205637	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				
					Pack A	0.00	0.00	-64.04	0.00
08/22/2012	PO_POENC	0000187851	4	R0000205637	OFFICE DEPOT/Elmers(R) Glue Stick Classroom				
					Pack A	0.00	-59.43	0.00	0.00
08/22/2012	PO_POENC	0000187851	1	R0000205637	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point				
					Marke	0.00	0.00	26.13	0.00
08/22/2012	PO_POENC	0000187851	5	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Notebook Filler	0.00	0.00	60.34	0.00
08/22/2012	PO_POENC	0000187851	5	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Notebook Filler	0.00	0.00	60.34	0.00
08/22/2012	PO_POENC	0000187851	5	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Notebook Filler	0.00	0.00	-60.34	0.00
08/22/2012	PO_POENC	0000187851	5	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Notebook Filler	0.00	-56.00	0.00	0.00
08/22/2012	PO_POENC	0000187851	6	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Quadrille-Ruled	0.00	0.00	25.64	0.00
08/22/2012	PO_POENC	0000187851	6	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Quadrille-Ruled	0.00	0.00	25.64	0.00
08/22/2012	PO_POENC	0000187851	6	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Quadrille-Ruled	0.00	0.00	-25.64	0.00
08/22/2012	PO_POENC	0000187851	6	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Quadrille-Ruled	0.00	-23.80	0.00	0.00
08/22/2012	PO_POENC	0000187851	7	R0000205637	OFFICE DEPOT/Wilson Jones(R) Basic				
					Round-Ring 39 R	0.00	0.00	5.29	0.00
08/22/2012	PO_POENC	0000187851	7	R0000205637	OFFICE DEPOT/Wilson Jones(R) Basic				
					Round-Ring 39 R	0.00	0.00	5.29	0.00
08/22/2012	PO_POENC	0000187851	7	R0000205637	OFFICE DEPOT/Wilson Jones(R) Basic				
					Round-Ring 39 R	0.00	0.00	-5.29	0.00
08/22/2012	PO_POENC	0000187851	7	R0000205637	OFFICE DEPOT/Wilson Jones(R) Basic				
					Round-Ring 39 R	0.00	-4.91	0.00	0.00
08/22/2012	PO_POENC	0000187851	8	R0000205637	OFFICE DEPOT/Office Depot(R) Brand				
					Notebook Filler	0.00	0.00	42.24	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0253	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187851	8	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	42.24	0.00
08/22/2012	PO_POENC	0000187851	8	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	0.00	-42.24	0.00
08/22/2012	PO_POENC	0000187851	8	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Notebook Filler	0.00	-39.20	0.00	0.00
08/22/2012	PO_POENC	0000187851	9	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	88.36	0.00
08/22/2012	PO_POENC	0000187851	9	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	88.36	0.00
08/22/2012	PO_POENC	0000187851	9	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	0.00	-88.36	0.00
08/22/2012	PO_POENC	0000187851	9	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp	0.00	-82.00	0.00	0.00
08/22/2012	PO_POENC	0000187851	10	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min	0.00	0.00	94.28	0.00
08/22/2012	PO_POENC	0000187851	10	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min	0.00	0.00	94.28	0.00
08/22/2012	PO_POENC	0000187851	10	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min	0.00	0.00	-94.28	0.00
08/22/2012	PO_POENC	0000187851	10	R0000205637	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled Min	0.00	-87.50	0.00	0.00
08/22/2012	PO_POENC	0000187851	11	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani	0.00	0.00	15.77	0.00
08/22/2012	PO_POENC	0000187851	11	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani	0.00	0.00	15.77	0.00
08/22/2012	PO_POENC	0000187851	11	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani	0.00	0.00	-15.77	0.00
08/22/2012	PO_POENC	0000187851	11	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Mani	0.00	-14.64	0.00	0.00
08/22/2012	PO_POENC	0000187851	12	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Whit	0.00	0.00	11.77	0.00
08/22/2012	PO_POENC	0000187851	12	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Whit	0.00	0.00	11.76	0.00
08/22/2012	PO_POENC	0000187851	12	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-11.77	0.00
08/22/2012	PO_POENC	0000187851	12	R0000205637	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 128 Lb Whit	0.00	-10.92	0.00	0.00
08/22/2012	PO_POENC	0000187856	1	R0000205626	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	6.36	0.00
08/22/2012	PO_POENC	0000187856	1	R0000205626	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	6.36	0.00
08/22/2012	PO_POENC	0000187856	1	R0000205626	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	0.00	-6.36	0.00
08/22/2012	PO_POENC	0000187856	1	R0000205626	OFFICE DEPOT/Paper Mate(R)	Ballpoint Stick Pens 1.	0.00	-5.90	0.00	0.00
08/22/2012	PO_POENC	0000187856	6	R0000205626	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	5.59	0.00
08/22/2012	PO_POENC	0000187856	6	R0000205626	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	5.59	0.00
08/22/2012	PO_POENC	0000187856	6	R0000205626	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	0.00	-5.59	0.00
08/22/2012	PO_POENC	0000187856	6	R0000205626	OFFICE DEPOT/Avery(R)	Big Tab(R) Insertable Plasti	0.00	-5.19	0.00	0.00
08/22/2012	PO_POENC	0000187856	9	R0000205626	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	2.52	0.00
08/22/2012	PO_POENC	0000187856	9	R0000205626	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	2.52	0.00
08/22/2012	PO_POENC	0000187856	9	R0000205626	OFFICE DEPOT/Crayola(R)	Large Crayon Set Lift-Lid	0.00	0.00	-2.52	0.00
08/22/2012	PO_POENC	0000187856	7	R0000205626	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/22/2012	PO_POENC	0000187856	7	R0000205626	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	49.57	0.00
08/22/2012	PO_POENC	0000187856	7	R0000205626	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	0.00	-49.57	0.00
08/22/2012	PO_POENC	0000187856	7	R0000205626	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch	0.00	-46.00	0.00	0.00
08/22/2012	PO_POENC	0000187856	8	R0000205626	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	11.77	0.00
08/22/2012	PO_POENC	0000187856	8	R0000205626	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	11.77	0.00
08/22/2012	PO_POENC	0000187856	8	R0000205626	OFFICE DEPOT/Sharpie(R)	Accent(R) Jumbo Highlighte	0.00	0.00	-11.77	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/22/2012	PO_POENC	0000187856	8	R0000205626	OFFICE DEPOT/Sharpie(R) Accent(R) Jumbo Highlighte		0.00		-10.92	0.00	0.00
08/22/2012	PO_POENC	0000187856	2	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-7.70	0.00	0.00
08/22/2012	PO_POENC	0000187856	2	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.30	0.00
08/22/2012	PO_POENC	0000187856	2	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.30	0.00
08/22/2012	PO_POENC	0000187856	2	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	-8.30	0.00
08/22/2012	PO_POENC	0000187856	3	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.94	0.00
08/22/2012	PO_POENC	0000187856	3	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	-8.94	0.00
08/22/2012	PO_POENC	0000187856	3	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		0.00	8.94	0.00
08/22/2012	PO_POENC	0000187856	3	R0000205626	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00		-8.30	0.00	0.00
08/22/2012	PO_POENC	0000187856	4	R0000205626	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	-61.42	0.00
08/22/2012	PO_POENC	0000187856	4	R0000205626	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-57.00	0.00	0.00
08/22/2012	PO_POENC	0000187856	5	R0000205626	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	2.48	0.00
08/22/2012	PO_POENC	0000187856	5	R0000205626	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	2.48	0.00
08/22/2012	PO_POENC	0000187856	5	R0000205626	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00	-2.48	0.00
08/22/2012	PO_POENC	0000187856	4	R0000205626	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	61.42	0.00
08/22/2012	PO_POENC	0000187856	4	R0000205626	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		0.00	61.42	0.00
08/22/2012	PO_POENC	0000187856	5	R0000205626	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-2.30	0.00	0.00
08/22/2012	PO_POENC	0000187856	14	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		-5.24	0.00	0.00
08/22/2012	PO_POENC	0000187856	9	R0000205626	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-2.34	0.00	0.00
08/22/2012	PO_POENC	0000187856	14	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00	-5.65	0.00
08/22/2012	PO_POENC	0000187856	12	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		-66.50	0.00	0.00
08/22/2012	PO_POENC	0000187856	13	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00	350.73	0.00
08/22/2012	PO_POENC	0000187856	13	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00	350.73	0.00
08/22/2012	PO_POENC	0000187856	13	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		0.00	-350.73	0.00
08/22/2012	PO_POENC	0000187856	13	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Conical T		0.00		-325.50	0.00	0.00
08/22/2012	PO_POENC	0000187856	14	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00	5.65	0.00
08/22/2012	PO_POENC	0000187856	14	R0000205626	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin		0.00		0.00	5.64	0.00
08/22/2012	PO_POENC	0000187856	10	R0000205626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	111.52	0.00
08/22/2012	PO_POENC	0000187856	10	R0000205626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	111.52	0.00
08/22/2012	PO_POENC	0000187856	10	R0000205626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	-111.52	0.00
08/22/2012	PO_POENC	0000187856	10	R0000205626	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-103.50	0.00	0.00
08/22/2012	PO_POENC	0000187856	11	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	185.87	0.00
08/22/2012	PO_POENC	0000187856	11	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	185.87	0.00
08/22/2012	PO_POENC	0000187856	11	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	-185.87	0.00
08/22/2012	PO_POENC	0000187856	11	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-172.50	0.00	0.00
08/22/2012	PO_POENC	0000187856	12	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	71.65	0.00
08/22/2012	PO_POENC	0000187856	12	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	71.65	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0253	30100	00	4301	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2012	PO_POENC	0000187856	12	R0000205626	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	-71.65	0.00
08/23/2012	AP_VOUCHER	00629479	1	P0000187856	OFFICE DEPOT/Sharpie(R) Accent(R) Jumbo Hig		0.00	0.00	0.00	11.77
08/23/2012	AP_VOUCHER	00629479	1	P0000187856	OFFICE DEPOT/Sharpie(R) Accent(R) Jumbo Hig		0.00	0.00	-11.77	0.00
08/23/2012	AP_VOUCHER	00629483	1	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	6.36
08/23/2012	AP_VOUCHER	00629483	1	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-6.36	0.00
08/23/2012	AP_VOUCHER	00629483	2	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.30
08/23/2012	AP_VOUCHER	00629483	2	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.30	0.00
08/23/2012	AP_VOUCHER	00629483	5	P0000187856	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	2.48
08/23/2012	AP_VOUCHER	00629483	5	P0000187856	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-2.48	0.00
08/23/2012	AP_VOUCHER	00629483	6	P0000187856	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00	5.59
08/23/2012	AP_VOUCHER	00629483	7	P0000187856	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-49.57	0.00
08/23/2012	AP_VOUCHER	00629483	8	P0000187856	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	2.52
08/23/2012	AP_VOUCHER	00629483	8	P0000187856	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-2.52	0.00
08/23/2012	AP_VOUCHER	00629483	9	P0000187856	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	111.52
08/23/2012	AP_VOUCHER	00629483	9	P0000187856	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-111.52	0.00
08/23/2012	AP_VOUCHER	00629483	10	P0000187856	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	185.87
08/23/2012	AP_VOUCHER	00629483	10	P0000187856	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-185.87	0.00
08/23/2012	AP_VOUCHER	00629483	11	P0000187856	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	71.65
08/23/2012	AP_VOUCHER	00629483	11	P0000187856	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-71.65	0.00
08/23/2012	AP_VOUCHER	00629483	12	P0000187856	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	0.00	350.73
08/23/2012	AP_VOUCHER	00629483	12	P0000187856	OFFICE DEPOT/Crayola(R) Washable Markers C		0.00	0.00	-350.73	0.00
08/23/2012	AP_VOUCHER	00629483	13	P0000187856	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	5.64
08/23/2012	AP_VOUCHER	00629483	13	P0000187856	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-5.64	0.00
08/23/2012	AP_VOUCHER	00629483	6	P0000187856	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-5.59	0.00
08/23/2012	AP_VOUCHER	00629483	7	P0000187856	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	49.57
08/23/2012	AP_VOUCHER	00629483	3	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.94
08/23/2012	AP_VOUCHER	00629483	4	P0000187856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-61.42	0.00
08/23/2012	AP_VOUCHER	00629483	3	P0000187856	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.94	0.00
08/23/2012	AP_VOUCHER	00629483	4	P0000187856	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	61.42
08/23/2012	AP_VOUCHER	00629496	1	P0000187851	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	26.13
08/23/2012	AP_VOUCHER	00629496	1	P0000187851	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-26.13	0.00
08/23/2012	AP_VOUCHER	00629496	2	P0000187851	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	0.00	14.98
08/23/2012	AP_VOUCHER	00629496	3	P0000187851	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-84.05	0.00
08/23/2012	AP_VOUCHER	00629496	2	P0000187851	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-14.98	0.00
08/23/2012	AP_VOUCHER	00629496	7	P0000187851	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	5.29
08/23/2012	AP_VOUCHER	00629496	7	P0000187851	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-5.29	0.00
08/23/2012	AP_VOUCHER	00629496	8	P0000187851	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	42.24
<b>TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2012	AP_VOUCHER	00629496	8	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	-42.24	0.00
08/23/2012	AP_VOUCHER	00629496	9	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	0.00	88.36
08/23/2012	AP_VOUCHER	00629496	9	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Schoolma		0.00	0.00	-88.36	0.00
08/23/2012	AP_VOUCHER	00629496	10	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	0.00	94.28
08/23/2012	AP_VOUCHER	00629496	10	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc		0.00	0.00	-94.28	0.00
08/23/2012	AP_VOUCHER	00629496	11	P0000187851	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 12		0.00	0.00	0.00	15.77
08/23/2012	AP_VOUCHER	00629496	11	P0000187851	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 12		0.00	0.00	-15.77	0.00
08/23/2012	AP_VOUCHER	00629496	12	P0000187851	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 12		0.00	0.00	0.00	11.76
08/23/2012	AP_VOUCHER	00629496	12	P0000187851	OFFICE DEPOT/Pacon(R)	Tag Board 9 x 12 12		0.00	0.00	-11.76	0.00
08/23/2012	AP_VOUCHER	00629496	3	P0000187851	OFFICE DEPOT/Elmers(R)	School Glue 4 oz		0.00	0.00	0.00	84.05
08/23/2012	AP_VOUCHER	00629496	5	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	0.00	60.34
08/23/2012	AP_VOUCHER	00629496	4	P0000187851	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	0.00	64.04
08/23/2012	AP_VOUCHER	00629496	4	P0000187851	OFFICE DEPOT/Elmers(R)	Glue Stick Classroom		0.00	0.00	-64.04	0.00
08/23/2012	AP_VOUCHER	00629496	5	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Notebook		0.00	0.00	-60.34	0.00
08/23/2012	AP_VOUCHER	00629496	6	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Quadrill		0.00	0.00	0.00	25.64
08/23/2012	AP_VOUCHER	00629496	6	P0000187851	OFFICE DEPOT/Office Depot(R)	Brand Quadrill		0.00	0.00	-25.64	0.00
08/27/2012	REQ_PREENC	0000206048	1		Office Depot/110060/Quality Park(R)	Business Envel		0.00	16.11	0.00	0.00
08/27/2012	REQ_PREENC	0000206048	2		Office Depot/110060/Ticonderoga(R)	Laddie Elementa		0.00	6.28	0.00	0.00
08/27/2012	REQ_PREENC	0000206048	3		Office Depot/110060/HP 05X Black Toner Cartridges			0.00	278.34	0.00	0.00
08/27/2012	GL_JOURNAL	PCD0273102	265	JENNIFER R	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	25.80
08/27/2012	GL_JOURNAL	PCD0273102	266	JENNIFER R	08/27/2012/Pcards: June 16 2012 thru July 15 2012/			0.00	0.00	0.00	114.88
08/27/2012	PO_POENC	0000188199	1	R0000206048	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00	17.36	0.00
08/27/2012	PO_POENC	0000188199	1	R0000206048	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00	17.36	0.00
08/27/2012	PO_POENC	0000188199	1	R0000206048	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	0.00	-17.36	0.00
08/27/2012	PO_POENC	0000188199	1	R0000206048	OFFICE DEPOT/Quality Park(R)	Business Envelopes #1		0.00	-16.11	0.00	0.00
08/27/2012	PO_POENC	0000188199	2	R0000206048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00	6.77	0.00
08/27/2012	PO_POENC	0000188199	2	R0000206048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00	6.77	0.00
08/27/2012	PO_POENC	0000188199	2	R0000206048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	0.00	-6.77	0.00
08/27/2012	PO_POENC	0000188199	2	R0000206048	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc		0.00	-6.28	0.00	0.00
08/27/2012	PO_POENC	0000188199	3	R0000206048	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X			0.00	0.00	299.91	0.00
08/27/2012	PO_POENC	0000188199	3	R0000206048	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X			0.00	0.00	299.91	0.00
08/27/2012	PO_POENC	0000188199	3	R0000206048	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X			0.00	-278.34	0.00	0.00
08/27/2012	PO_POENC	0000188199	3	R0000206048	OFFICE DEPOT/HP 05X Black Toner Cartridges (CE505X			0.00	0.00	-299.91	0.00
08/28/2012	AP_VOUCHER	00630147	1	P0000188199	OFFICE DEPOT/Quality Park(R)	Business Envel		0.00	0.00	0.00	17.36
08/28/2012	AP_VOUCHER	00630147	2	P0000188199	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementa		0.00	0.00	-6.77	0.00
08/28/2012	AP_VOUCHER	00630147	3	P0000188199	OFFICE DEPOT/HP 05X Black Toner Cartridges			0.00	0.00	0.00	299.91
08/28/2012	AP_VOUCHER	00630147	1	P0000188199	OFFICE DEPOT/Quality Park(R)	Business Envel		0.00	0.00	-17.36	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2012	AP_VOUCHER	00630147	2	P0000188199	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	6.77
08/28/2012	AP_VOUCHER	00630147	3	P0000188199	OFFICE DEPOT/HP 05X Black Toner Cartridges		0.00	0.00	-299.91
08/28/2012	CM_TRNXTN	0000002059	15151		000000000000002059 R0000205675 HEALTH INFORMATION		0.00	0.00	15.84
08/28/2012	CM_TRNXTN	0000002059	15151		000000000000002059 R0000205675 HEALTH INFORMATION		0.00	-15.84	0.00
08/29/2012	REQ_PREENC	0000206305	1		Office Depot/110060/HP 88XL Black Ink Cartridge (C		0.00	39.10	0.00
08/29/2012	REQ_PREENC	0000206305	2		Office Depot/110060/HP 88XL Yellow Ink Cartridge (		0.00	23.44	0.00
08/29/2012	REQ_PREENC	0000206305	3		Office Depot/110060/HP 88XL Cyan Ink Cartridge (C9		0.00	25.71	0.00
08/29/2012	REQ_PREENC	0000206305	4		Office Depot/110060/HP 88XL Magenta Ink Cartridge		0.00	25.71	0.00
08/29/2012	REQ_PREENC	0000206305	5		Office Depot/110060/HP 88 Cyan/Magenta Printhead (		0.00	77.99	0.00
08/29/2012	REQ_PREENC	0000206305	6		Office Depot/110060/Office Depot(R) Brand Marble C		0.00	188.00	0.00
08/29/2012	REQ_PREENC	0000206305	7		Office Depot/110060/Office Depot(R) Brand Schoolma		0.00	123.00	0.00
08/29/2012	REQ_PREENC	0000206305	8		Office Depot/110060/Office Depot(R) Brand Schoolma		0.00	178.50	0.00
08/29/2012	PO_POENC	0000188505	7	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-123.00	0.00
08/29/2012	PO_POENC	0000188505	8	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	192.33
08/29/2012	PO_POENC	0000188505	8	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	192.33
08/29/2012	PO_POENC	0000188505	8	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-192.33
08/29/2012	PO_POENC	0000188505	6	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	202.57
08/29/2012	PO_POENC	0000188505	6	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	-202.57
08/29/2012	PO_POENC	0000188505	1	R0000206305	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	42.13
08/29/2012	PO_POENC	0000188505	1	R0000206305	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	42.13
08/29/2012	PO_POENC	0000188505	1	R0000206305	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	-42.13
08/29/2012	PO_POENC	0000188505	5	R0000206305	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (C9382A)		0.00	0.00	-84.03
08/29/2012	PO_POENC	0000188505	5	R0000206305	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (C9382A)		0.00	-77.99	0.00
08/29/2012	PO_POENC	0000188505	6	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	202.57
08/29/2012	PO_POENC	0000188505	4	R0000206305	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A)		0.00	0.00	-27.70
08/29/2012	PO_POENC	0000188505	4	R0000206305	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A)		0.00	-25.71	0.00
08/29/2012	PO_POENC	0000188505	5	R0000206305	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (C9382A)		0.00	0.00	84.03
08/29/2012	PO_POENC	0000188505	5	R0000206305	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (C9382A)		0.00	0.00	84.03
08/29/2012	PO_POENC	0000188505	6	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-188.00	0.00
08/29/2012	PO_POENC	0000188505	7	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	132.53
08/29/2012	PO_POENC	0000188505	7	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	132.53
08/29/2012	PO_POENC	0000188505	7	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	-132.53
08/29/2012	PO_POENC	0000188505	8	R0000206305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-178.50	0.00
08/29/2012	PO_POENC	0000188505	1	R0000206305	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	-39.10	0.00
08/29/2012	PO_POENC	0000188505	2	R0000206305	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN)		0.00	0.00	25.26
08/29/2012	PO_POENC	0000188505	2	R0000206305	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN)		0.00	0.00	25.26
08/29/2012	PO_POENC	0000188505	2	R0000206305	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN)		0.00	0.00	-25.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 12/14/2012  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	4301	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/29/2012	PO_POENC	0000188505	2	R0000206305	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (C9393AN		0.00	-23.44	0.00	0.00		
08/29/2012	PO_POENC	0000188505	3	R0000206305	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00	0.00	27.70	0.00		
08/29/2012	PO_POENC	0000188505	3	R0000206305	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00	0.00	27.70	0.00		
08/29/2012	PO_POENC	0000188505	3	R0000206305	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00	0.00	-27.70	0.00		
08/29/2012	PO_POENC	0000188505	3	R0000206305	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9391AN)		0.00	-25.71	0.00	0.00		
08/29/2012	PO_POENC	0000188505	4	R0000206305	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A		0.00	0.00	27.70	0.00		
08/29/2012	PO_POENC	0000188505	4	R0000206305	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge (C9392A		0.00	0.00	27.70	0.00		
08/30/2012	AP_VOUCHER	00630628	1	P0000188505	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	0.00	42.13		
08/30/2012	AP_VOUCHER	00630628	1	P0000188505	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	-42.13	0.00		
08/30/2012	AP_VOUCHER	00630628	2	P0000188505	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (		0.00	0.00	0.00	25.26		
08/30/2012	AP_VOUCHER	00630628	2	P0000188505	OFFICE DEPOT/HP 88XL Yellow Ink Cartridge (		0.00	0.00	-25.26	0.00		
08/30/2012	AP_VOUCHER	00630628	3	P0000188505	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9		0.00	0.00	0.00	27.70		
08/30/2012	AP_VOUCHER	00630628	4	P0000188505	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge		0.00	0.00	0.00	27.70		
08/30/2012	AP_VOUCHER	00630628	4	P0000188505	OFFICE DEPOT/HP 88XL Magenta Ink Cartridge		0.00	0.00	-27.70	0.00		
08/30/2012	AP_VOUCHER	00630628	3	P0000188505	OFFICE DEPOT/HP 88XL Cyan Ink Cartridge (C9		0.00	0.00	-27.70	0.00		
08/30/2012	AP_VOUCHER	00630628	5	P0000188505	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (		0.00	0.00	0.00	84.03		
08/30/2012	AP_VOUCHER	00630628	6	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	202.58		
08/30/2012	AP_VOUCHER	00630628	6	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-202.57	0.00		
08/30/2012	AP_VOUCHER	00630628	7	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	132.53		
08/30/2012	AP_VOUCHER	00630628	7	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-132.53	0.00		
08/30/2012	AP_VOUCHER	00630628	8	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	192.33		
08/30/2012	AP_VOUCHER	00630628	8	P0000188505	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-192.33	0.00		
08/30/2012	AP_VOUCHER	00630628	5	P0000188505	OFFICE DEPOT/HP 88 Cyan/Magenta Printhead (		0.00	0.00	-84.03	0.00		
09/07/2012	GL_JOURNAL	UTX0273640	92	JENNIFER R	09/07/2012/Use Tax: June 16 thru July 15 2012/PART		0.00	0.00	0.00	2.00		
10/04/2012	GL_JOURNAL	PCD0275121	220	JENNIFER R	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00	0.00	0.00	37.71		
Number of Transactions 269						Totals	-825.03	1,846.00	1.26	0.00	2,669.77	
Number of Transactions 269						Account	Totals 4000s	-825.03	1,846.00	1.26	0.00	2,669.77
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
11/08/2012	GL_BD_JRNL	0000277337	2		11/08/2012/Transfer appropriations for 0253 Sequoi		500.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85  
Run Date 12/14/2012  
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	5209	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	5721	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
09/07/2012	GL_BD_JRNL	0000273642	8		09/07/2012/Create zero dollars budgets for Printin			0.00	0.00	0.00	0.00	
09/07/2012	GL_JOURNAL	0000273641	113	J#38112	09/07/2012/Printing Services: August 2012/Sequoia			0.00	0.00	0.00	107.77	
Number of Transactions 2						Totals	-107.77	0.00	0.00	0.00	107.77	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	5723	3140	0000	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 5723 - Interprogram Svcs/Health Svcs												
09/25/2012	GL_BD_JRNL	0000274666	21		09/25/2012/Transfer appropriations for sites to fu			1,928.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,928.00	1,928.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	30100	00	5735	1000	1110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
04/25/2012	GL_BD_JRNL	PRE0263828	3038		07/01/2012/Load Preliminary budget (25% of SBB budge			250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	3038		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-250.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1785		07/01/2012/Load Board-approved 2013 Original Budge			1,000.00	0.00	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277337	1		11/08/2012/Transfer appropriations for 0253 Sequoi			-500.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	2,820.23	2,928.00	0.00	0.00	107.77
Number of Transactions 435						Resource	Totals 30100	1,056.79	39,138.80	1.26	20,627.90	17,452.85

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

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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	30103	00	4301	1000 1110 01000 0000	2013				
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/20/2012	PO_POENC	0000184274	4	No REQ.	SCHOOL SPECIAL/COLD PACK INSTANT 4''X10''	0.00	0.00	0.00	87.82	0.00
07/20/2012	PO_POENC	0000184274	4	No REQ.	SCHOOL SPECIAL/COLD PACK INSTANT 4''X10''	0.00	0.00	0.00	87.82	0.00
07/20/2012	PO_POENC	0000184274	4	No REQ.	SCHOOL SPECIAL/COLD PACK INSTANT 4''X10''	0.00	0.00	0.00	-87.82	0.00
07/20/2012	PO_POENC	0000184274	5	No REQ.	SCHOOL SPECIAL/THERMOMETER PROBE COVERS 100/BX	0.00	0.00	0.00	12.80	0.00
07/20/2012	PO_POENC	0000184274	5	No REQ.	SCHOOL SPECIAL/THERMOMETER PROBE COVERS 100/BX	0.00	0.00	0.00	12.80	0.00
07/20/2012	PO_POENC	0000184274	5	No REQ.	SCHOOL SPECIAL/THERMOMETER PROBE COVERS 100/BX	0.00	0.00	0.00	-12.80	0.00
07/23/2012	GL_BD_JRNL	0000270120	7343		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7344		07/23/2012/zero dollar transfer to open strings fo	0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7343		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7344		08/07/2012/Transfer of appropriations of zero doll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-100.62	0.00	0.00	100.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	953				07/01/2012/Load Preliminary budget (25% of SBB budge	274.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	953				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-274.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1786				07/01/2012/Load Board-approved 2013 Original Budge	1,097.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,097.00	1,097.00	0.00	0.00	0.00

Number of Transactions 13						Account	Totals 4000s	996.38	1,097.00	0.00	100.62	0.00
Number of Transactions 13						Resource	Totals 30103	996.38	1,097.00	0.00	100.62	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	954				07/01/2012/Load Preliminary budget (25% of SBB budge	15.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	954				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-15.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1787				07/01/2012/Load Board-approved 2013 Original Budge	60.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65000	00	4301	1110	5750	01000	4216	2013			
	DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 3						Totals	60.00	60.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65000	00	4301	1110	5750	01000	4274	2013			
	DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	955		07/01/2012/Load Preliminary budget (25% of SBB budge			10.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	955		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-10.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1788		07/01/2012/Load Board-approved 2013 Original Budget			40.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	40.00	40.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65000	00	4301	1110	5770	01000	4262	2013			
	DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	956		07/01/2012/Load Preliminary budget (25% of SBB budge			35.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	956		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-35.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1789		07/01/2012/Load Board-approved 2013 Original Budget			140.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	140.00	140.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65000	00	4302	1110	5750	01000	4216	2013			
	DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	957		07/01/2012/Load Preliminary budget (25% of SBB budge			5.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	957		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-5.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1790		07/01/2012/Load Board-approved 2013 Original Budget			20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s	260.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0253 - Sequoia Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
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Number of Transactions 12		Resource		Totals 65000		260.00	260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65003	00	1107	1110	5770	01000	4262	2013		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	2341	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8253	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	469	07/01/2012/Rescission based on SDEA Tentative Agree			-1,926.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,350.72
08/29/2012	GL_JOURNAL	PAY0273117	444	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6,350.72
09/28/2012	GL_JOURNAL	PAY0274827	476	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,350.72
11/01/2012	GL_JOURNAL	PAY0276820	482	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,350.72
11/30/2012	GL_JOURNAL	PAY0278771	496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,350.72
11/30/2012	GL_JOURNAL	0000278855	773	PYE	11/30/2012/GL Encumbrance Process/121496 ;Salary f		0.00	0.00	44,455.01	0.00
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Number of Transactions 9		Account		Totals 1000s		-7,230.52	68,978.09	0.00	44,455.01	31,753.60
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Number of Transactions 9		Account		Totals 1000s		-7,230.52	68,978.09	0.00	44,455.01	31,753.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65003	00	2101	1110	5770	01000	4262	2013		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	673	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	674	07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2776	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,427.60
08/29/2012	GL_JOURNAL	PAY0273117	2441	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,427.60
09/28/2012	GL_JOURNAL	PAY0274827	3633	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,429.92
11/01/2012	GL_JOURNAL	PAY0276820	4117	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	PAY0278771	4194	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,427.60
11/30/2012	GL_JOURNAL	0000278855	2803	PYE	11/30/2012/GL Encumbrance Process/106407 ;Salary f		0.00	0.00	16,993.20	0.00
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Number of Transactions 8		Account		Totals		-317.52	29,816.00	0.00	16,993.20	13,140.32

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



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Budget 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0253	65003	00	2104	1110 5750 01000 4216	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1677		07/01/2012/Load Board-approved 2013 Original Budge	22,525.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2911	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,492.26	
08/29/2012	GL_JOURNAL	PAY0273117	2572	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,492.26	
09/28/2012	GL_JOURNAL	PAY0274827	3941	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,492.26	
Number of Transactions 4						Totals	18,048.22	22,525.00	0.00	0.00	4,476.78

Number of Transactions 12 Account Totals 2000s 17,730.70 52,341.00 0.00 16,993.20 17,617.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	00	3101	1110	5770	01000	4262	2013			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3773		07/01/2012/Load Board-approved 2013 Original Budge	6,025.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8252		07/01/2012/Rescission based on SDEA Tentative Agr	-175.49		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	470		07/01/2012/Rescission based on SDEA Tentative Agr	-158.96		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5975	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	523.93	
08/29/2012	GL_JOURNAL	PAY0273117	5524	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	523.93	
09/28/2012	GL_JOURNAL	PAY0274827	7991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	523.93	
11/01/2012	GL_JOURNAL	PAY0276820	8687	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	523.94	
11/30/2012	GL_JOURNAL	PAY0278771	8827	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	523.94	
11/30/2012	GL_JOURNAL	0000278855	6576	PYE	11/30/2012/GL Encumbrance Process/121496 ;STRS for	0.00	0.00	0.00	3,667.54	0.00	
Number of Transactions 9						Totals	-596.52	5,690.69	0.00	3,667.54	2,619.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	00	3202	1110	5750	01000	4216	2013			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3774		07/01/2012/Load Board-approved 2013 Original Budge	2,460.38		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7800	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	170.37	
08/29/2012	GL_JOURNAL	PAY0273117	7476	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	170.37	
09/28/2012	GL_JOURNAL	PAY0274827	10532	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	170.37	
Number of Transactions 4						Totals	1,949.27	2,460.38	0.00	0.00	511.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	00	3202	1110	5770	01000	4262	2013						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	3775		07/01/2012/Load Board-approved 2013 Original Budge				3,256.82		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7801	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	277.16	
08/29/2012	GL_JOURNAL	PAY0273117	7477	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	277.16	
09/28/2012	GL_JOURNAL	PAY0274827	10533	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	391.60	
11/01/2012	GL_JOURNAL	PAY0276820	11337	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	277.16	
11/30/2012	GL_JOURNAL	PAY0278771	11507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	277.16	
11/30/2012	GL_JOURNAL	0000278855	8898	PYE	11/30/2012/GL Encumbrance Process/106407 ;PERS_A f				0.00		0.00	1,940.12	0.00	
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Number of Transactions 7									Totals	-183.54	3,256.82	0.00	1,940.12	1,500.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	00	3301	1110	5770	01000	4262	2013						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	3776		07/01/2012/Load Board-approved 2013 Original Budge				1,058.96		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8250		07/01/2012/Rescission based on SDEA Tentative Agr				-30.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	471		07/01/2012/Rescission based on SDEA Tentative Agr				-27.94		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9679	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	92.09	
08/29/2012	GL_JOURNAL	PAY0273117	9346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	92.08	
09/28/2012	GL_JOURNAL	PAY0274827	12903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	92.12	
11/01/2012	GL_JOURNAL	PAY0276820	13783	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	92.20	
11/30/2012	GL_JOURNAL	PAY0278771	13995	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	92.12	
11/30/2012	GL_JOURNAL	0000278855	10832	PYE	11/30/2012/GL Encumbrance Process/121496 ;FMED for				0.00		0.00	644.60	0.00	
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Number of Transactions 9									Totals	-105.03	1,000.18	0.00	644.60	460.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	65003	00	3302	1110	5750	01000	4216	2013						
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	3740		07/01/2012/Load Board-approved 2013 Original Budge				1,723.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11502	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	114.16	
08/29/2012	GL_JOURNAL	PAY0273117	11226	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	114.16	
09/28/2012	GL_JOURNAL	PAY0274827	15513	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	114.15	
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Number of Transactions 4									Totals	1,380.67	1,723.14	0.00	0.00	342.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3741						2,280.94	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	11503	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	11227	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15514	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16499	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16757	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	13110	PYE	11/30/2012/GL Encumbrance Process/106407	;OASDI fo			0.00	1,299.98			
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Number of Transactions 7							Totals		-24.27	2,280.94	0.00	1,299.98	1,005.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	00	3421	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3742						135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17812	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18819	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	19121	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	15100	PYE	11/30/2012/GL Encumbrance Process/121496	;VISION f			0.00	94.50			
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Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	00	3431	1110	5750	01000	4216	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3743						135.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
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Number of Transactions 2							Totals		122.14	135.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3744						228.55	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	19795	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3431	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	20776	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	22.16	
11/30/2012	GL_JOURNAL	PAY0278771	21084	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	22.16	
11/30/2012	GL_JOURNAL	0000278855	17107	PYE	11/30/2012/GL	Encumbrance Process/106407	;VISION f		0.00	0.00	152.42	0.00	
Number of Transactions 5							Totals		9.65	228.55	0.00	152.42	66.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3441	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3745		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21801	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22766	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	23125	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19042	PYE	11/30/2012/GL	Encumbrance Process/121496	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3451	1110	5750	01000	4216	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3701		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23779	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	39.40	
Number of Transactions 2							Totals		939.60	979.00	0.00	0.00	39.40
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3702		07/01/2012/Load	Board-approved 2013	Original Budge		1,657.43	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23780	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	185.30	
11/01/2012	GL_JOURNAL	PAY0276820	24717	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	185.30	
11/30/2012	GL_JOURNAL	PAY0278771	25083	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	185.30	
11/30/2012	GL_JOURNAL	0000278855	21050	PYE	11/30/2012/GL	Encumbrance Process/106407	;DENTAL f		0.00	0.00	1,105.32	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65003	00	3451	1110	5770	01000	4262	2013		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 5 Totals -3.79 1,657.43 0.00 1,105.32 555.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3461	1110	5770	01000	4262	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	3703	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25777	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	27107	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	22960	PYE	11/30/2012/GL Encumbrance Process/121496 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals 109.86 12,157.00 0.00 8,509.90 3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3471	1110	5750	01000	4216	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3704	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27743	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.08

Number of Transactions 2 Totals 10,977.92 12,157.00 0.00 0.00 1,179.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3471	1110	5770	01000	4262	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	3705	07/01/2012/Load Board-approved 2013 Original Budge				20,581.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27744	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,896.01
11/01/2012	GL_JOURNAL	PAY0276820	28636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,896.01
11/30/2012	GL_JOURNAL	PAY0278771	29048	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,896.01
11/30/2012	GL_JOURNAL	0000278855	24955	PYE	11/30/2012/GL Encumbrance Process/106407 ;MEDICA f			0.00	0.00	13,725.64	0.00

Number of Transactions 5 Totals 1,167.84 20,581.51 0.00 13,725.64 5,688.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3706		07/01/2012/Load Board-approved 2013 Original Budge		1,175.82		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8248		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	472		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13609	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	69.86		
08/07/2012	GL_JOURNAL	PUE0271752	1438	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	102.25		
08/07/2012	GL_JOURNAL	0000271834	1438	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-102.25		
08/08/2012	GL_JOURNAL	PUE0271936	1449	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	102.25		
08/08/2012	GL_JOURNAL	PUE0271937	1206	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-69.86		
08/29/2012	GL_JOURNAL	PAY0273117	13245	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	69.86		
09/10/2012	GL_JOURNAL	PUE0273713	1172	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	102.25		
09/10/2012	GL_JOURNAL	PUE0273714	1094	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-69.86		
09/28/2012	GL_JOURNAL	PAY0274827	30019	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	69.86		
10/08/2012	GL_JOURNAL	PUE0275351	2086	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	102.25		
10/08/2012	GL_JOURNAL	PUE0275352	1814	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-69.86		
11/01/2012	GL_JOURNAL	PAY0276820	30959	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	69.86		
11/07/2012	GL_JOURNAL	PUE0277188	1950	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-69.86		
11/07/2012	GL_JOURNAL	PUE0277189	2390	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	69.86		
11/30/2012	GL_JOURNAL	PAY0278771	31428	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	69.85		
11/30/2012	GL_JOURNAL	0000278855	26929	PYE	11/30/2012/GL Encumbrance Process/121496 ;UNEMP fo		0.00		0.00	715.73		
12/10/2012	GL_JOURNAL	PUE0279349	2227	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	69.86		
12/10/2012	GL_JOURNAL	PUE0279352	1850	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-69.85		
Number of Transactions 21							Totals	-51.65	1,110.55	0.00	715.73	446.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65003	00	3502	1110	5750	01000	4216	2013		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	3417		07/01/2012/Load Board-approved 2013 Original Budge		362.65		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15481	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	16.41
08/07/2012	GL_JOURNAL	PUE0271752	4222	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.03
08/07/2012	GL_JOURNAL	0000271834	4222	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-24.03
08/08/2012	GL_JOURNAL	PUE0271936	4246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	24.03
08/08/2012	GL_JOURNAL	PUE0271937	3664	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-16.41
08/29/2012	GL_JOURNAL	PAY0273117	15181	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	16.41
09/10/2012	GL_JOURNAL	PUE0273713	3768	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	24.03
09/10/2012	GL_JOURNAL	PUE0273714	3499	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-16.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	32675	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.42
10/08/2012	GL_JOURNAL	PUE0275351	6492	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	24.03
10/08/2012	GL_JOURNAL	PUE0275352	5544	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.42
Number of Transactions 12							Totals	290.56	362.65	0.00	72.09

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	00	3502	1110	5770	01000	4262	2013			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	3418		07/01/2012/Load Board-approved 2013 Original Budge			480.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	26.70
08/07/2012	GL_JOURNAL	PUE0271752	4223	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.08
08/07/2012	GL_JOURNAL	0000271834	4223	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-39.08
08/08/2012	GL_JOURNAL	PUE0271936	4247	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	39.08
08/08/2012	GL_JOURNAL	PUE0271937	3665	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-26.70
08/29/2012	GL_JOURNAL	PAY0273117	15182	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	26.71
09/10/2012	GL_JOURNAL	PUE0273713	3769	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	39.08
09/10/2012	GL_JOURNAL	PUE0273714	3500	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-26.71
09/28/2012	GL_JOURNAL	PAY0274827	32676	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	37.72
10/08/2012	GL_JOURNAL	PUE0275351	6493	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	55.22
10/08/2012	GL_JOURNAL	PUE0275352	5545	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-37.72
11/01/2012	GL_JOURNAL	PAY0276820	33719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	26.71
11/07/2012	GL_JOURNAL	PUE0277188	5944	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-26.71
11/07/2012	GL_JOURNAL	PUE0277189	7327	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	26.70
11/30/2012	GL_JOURNAL	PAY0278771	34233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.70
11/30/2012	GL_JOURNAL	0000278855	29234	PYE	11/30/2012/GL Encumbrance Process/106407 ;UNEMP fo			0.00	0.00	186.92	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6977	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	26.70
12/10/2012	GL_JOURNAL	PUE0279352	5651	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-26.70
Number of Transactions 19							Totals	106.34	480.04	0.00	186.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	3419		07/01/2012/Load Board-approved 2013 Original Budge			1,898.83	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/19/2012	GL_BD_JRNL	REV0269786	8247		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	473		07/01/2012/Rescission based on SDEA Tentative Agre		-50.10		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1438	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	165.12		
08/07/2012	GL_JOURNAL	0000271845	1438	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-165.12		
08/08/2012	GL_JOURNAL	PWC0271940	1449	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	165.12		
09/10/2012	GL_JOURNAL	PWC0273715	1172	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	165.12		
10/08/2012	GL_JOURNAL	PWC0275353	2086	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	165.12		
11/07/2012	GL_JOURNAL	PWC0277190	2390	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	165.12		
11/30/2012	GL_JOURNAL	0000278855	31266	PYE	11/30/2012/GL Encumbrance Process/121496 ;WKRCMP f		0.00		0.00	1,155.83		
12/10/2012	GL_JOURNAL	PWC0279354	2227	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	165.12		
Number of Transactions 11							Totals	-188.01	1,793.42	0.00	1,155.83	825.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	3420		07/01/2012/Load Board-approved 2013 Original Budge		585.64		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	4222	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	38.80		
08/07/2012	GL_JOURNAL	0000271845	4222	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-38.80		
08/08/2012	GL_JOURNAL	PWC0271940	4246	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	38.80		
09/10/2012	GL_JOURNAL	PWC0273715	3768	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	38.80		
10/08/2012	GL_JOURNAL	PWC0275353	6492	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.80		
Number of Transactions 6							Totals	469.24	585.64	0.00	0.00	116.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	3421		07/01/2012/Load Board-approved 2013 Original Budge		775.22		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4223	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	63.12
08/07/2012	GL_JOURNAL	0000271845	4223	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-63.12
08/08/2012	GL_JOURNAL	PWC0271940	4247	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	63.12
09/10/2012	GL_JOURNAL	PWC0273715	3769	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	63.12
10/08/2012	GL_JOURNAL	PWC0275353	6493	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	89.18
11/07/2012	GL_JOURNAL	PWC0277190	7327	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	63.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	00	3602	1110	5770	01000	4262	2013			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/30/2012	GL_JOURNAL	0000278855	33571	PYE	11/30/2012/GL Encumbrance Process/106407 ;WKRCMP f			0.00	0.00	441.82	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6977	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	63.12	
Number of Transactions 9					Totals			-8.26	775.22	0.00	441.82	341.66

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	00	3701	1110	5770	01000	4262	2013			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	3568		07/01/2012/Load Board-approved 2013 Original Budge			716.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8251		07/01/2012/Rescission based on SDEA Tentative Agr			-20.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	474		07/01/2012/Rescission based on SDEA Tentative Agre			-18.90	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	1024	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	62.30	
09/10/2012	GL_JOURNAL	PRM0273711	967	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	62.30	
10/08/2012	GL_JOURNAL	PRM0275350	1130	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	62.30	
11/07/2012	GL_JOURNAL	PRM0277187	1145	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	62.30	
11/30/2012	GL_JOURNAL	0000278855	35603	PYE	11/30/2012/GL Encumbrance Process/121496 ;RM01 for			0.00	0.00	436.10	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1187	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	62.30	
Number of Transactions 9					Totals			-70.93	676.67	0.00	436.10	311.50

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	00	3702	1110	5750	01000	4216	2013			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	3569		07/01/2012/Load Board-approved 2013 Original Budge			34.46	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2858	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201			0.00	0.00	0.00	2.28	
09/10/2012	GL_JOURNAL	PRM0273711	2743	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PRM0275350	3496	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.28	
Number of Transactions 4					Totals			27.62	34.46	0.00	0.00	6.84

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0253	65003	00	3702	1110	5770	01000	4262	2013		
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	3570		07/01/2012/Load Board-approved 2013 Original Budge			45.62	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
08/08/2012	GL_JOURNAL	PRM0271934	2859	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.71	
09/10/2012	GL_JOURNAL	PRM0273711	2744	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.71	
10/08/2012	GL_JOURNAL	PRM0275350	3497	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.25	
11/07/2012	GL_JOURNAL	PRM0277187	3509	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.71	
11/30/2012	GL_JOURNAL	0000278855	37908	PYE	11/30/2012/GL Encumbrance Process/106407 ;RM05 for				0.00	0.00	26.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3556	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.71	
Number of Transactions 7							Totals		-0.47	45.62	0.00	26.00	20.09
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3802	1110	5750	01000	4216	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3571		07/01/2012/Load Board-approved 2013 Original Budge				296.65	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1538	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	19.65	
08/28/2012	GL_JOURNAL	PER0273158	2156	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	19.65	
09/28/2012	GL_JOURNAL	PER0274860	2224	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	19.65	
Number of Transactions 4							Totals		237.70	296.65	0.00	0.00	58.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	3572		07/01/2012/Load Board-approved 2013 Original Budge				392.68	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	1896	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	15.99	
07/30/2012	GL_JOURNAL	PER0270965	1897	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	2123	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.99	
08/28/2012	GL_JOURNAL	PER0273158	2131	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	15.99	
09/28/2012	GL_JOURNAL	PER0274860	2596	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	20.39	
09/28/2012	GL_JOURNAL	PER0274860	2598	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00	0.00	24.79	
11/01/2012	GL_JOURNAL	PER0276855	2656	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	16.64	
11/01/2012	GL_JOURNAL	PER0276855	2657	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2566	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	PER0278822	2568	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00	0.00	16.64	
11/30/2012	GL_JOURNAL	0000278855	39757	PYE	11/30/2012/GL Encumbrance Process/106407 ;PERS_B f				0.00	0.00	232.98	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	65003	00	3802	1110 5770 01000 4262	2013				
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified									

Number of Transactions 12 Totals -16.00 392.68 0.00 232.98 175.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3985	1110	5770	01000	4262	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	3573	07/01/2012/Load Board-approved 2013 Original Budge			116.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8249	07/01/2012/Rescission based on SDEA Tentative Agr			-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	475	07/01/2012/Rescission based on SDEA Tentative Agre			-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	35002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9.91
11/01/2012	GL_JOURNAL	PAY0276820	36069	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9.91
11/30/2012	GL_JOURNAL	PAY0278771	36634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9.91
11/30/2012	GL_JOURNAL	0000278855	41776	PYE	11/30/2012/GL Encumbrance Process/121496 ;LIFE for		0.00	0.00	70.68	0.00

Number of Transactions 7 Totals 9.27 109.68 0.00 70.68 29.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	762	07/01/2012/Load Board-approved 2013 Original Budge			35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36971	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.33

Number of Transactions 2 Totals 33.48 35.81 0.00 0.00 2.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0253	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	763	07/01/2012/Load Board-approved 2013 Original Budge			47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.80
11/01/2012	GL_JOURNAL	PAY0276820	38042	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.80
11/30/2012	GL_JOURNAL	PAY0278771	38617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.80
11/30/2012	GL_JOURNAL	0000278855	43875	PYE	11/30/2012/GL Encumbrance Process/106407 ;LIFE for		0.00	0.00	27.02	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	65003	00	3995	1110	5770	01000	4262	2013			
	DeptID 0253 - Sequoia Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
Number of Transactions 5						Totals	8.98	47.40	0.00	27.02	11.40	
Number of Transactions 204						Account	Totals 3000s	16,564.67	72,168.13	0.00	35,118.40	20,485.06
Number of Transactions 225						Resource	Totals 65003	27,064.85	193,487.22	0.00	96,566.61	69,855.76
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70900	00	1192	1000	1110	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	779		07/01/2012/Load Board-approved 2013 Original Budge			14,000.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1195	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	4,173.84
Number of Transactions 2						Totals	9,826.16	14,000.00	0.00	0.00	4,173.84	
Number of Transactions 2						Account	Totals 1000s	9,826.16	14,000.00	0.00	0.00	4,173.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70900	00	3101	1000	1110	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	3777		07/01/2012/Load Board-approved 2013 Original Budge			1,155.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3125	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	344.33
Number of Transactions 2						Totals	810.67	1,155.00	0.00	0.00	344.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70900	00	3301	1000	1110	01000	0000	2013			
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3778		07/01/2012/Load Board-approved 2013 Original Budge			203.00		0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	4875	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	0.00	60.49

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	70900	00	3301	1000	1110	01000	0000	2013						
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	142.51	203.00	0.00	0.00	60.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	70900	00	3501	1000	1110	01000	0000	2013						
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3707		07/01/2012/Load Board-approved 2013 Original Budge					225.40	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	7272	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	45.92		
11/07/2012	GL_JOURNAL	PUE0277188	1951	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	-45.92		
11/07/2012	GL_JOURNAL	PUE0277189	2391	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	45.91		
Number of Transactions 4									Totals	179.49	225.40	0.00	0.00	45.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	70900	00	3601	1000	1110	01000	0000	2013						
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	3422		07/01/2012/Load Board-approved 2013 Original Budge					364.00	0.00	0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	2391	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	108.52		
Number of Transactions 2									Totals	255.48	364.00	0.00	0.00	108.52	
Number of Transactions 10									Account	Totals 3000s	1,388.15	1,947.40	0.00	0.00	559.25
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0253	70900	00	4301	3140	0000	01000	0000	2013						
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	958		07/01/2012/Load Preliminary budget (25% of SBB budge					1,737.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	958		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,737.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1791		07/01/2012/Load Board-approved 2013 Original Budge					6,946.60	0.00	0.00	0.00		
09/05/2012	REQ_PREENC	0000207010	1		Office Depot/110060/HP 88XL Black Ink Cartridge (C					0.00	39.10	0.00	0.00		
09/05/2012	REQ_PREENC	0000207010	4		Office Depot/110060/Office Depot(R) Brand Side-App					0.00	19.98	0.00	0.00		
09/05/2012	REQ_PREENC	0000207010	5		Office Depot/110060/Xerox(R) 30 Recycled Multipurp					0.00	19.45	0.00	0.00		
09/05/2012	REQ_PREENC	0000207010	6		Office Depot/110060/Xerox(R) 30 Recycled Multipurp					0.00	19.45	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	70900	00	4301	3140	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
09/05/2012	REQ_PREENC	0000207010	7		Office Depot/110060/Xerox(R) 30 Recycled Multipurp		0.00	25.65	0.00	0.00
09/05/2012	REQ_PREENC	0000207010	2		Office Depot/110060/Office Depot(R) Brand Staples		0.00	6.25	0.00	0.00
09/05/2012	REQ_PREENC	0000207010	3		Office Depot/110060/Paper Mate(R) PhD(R) Multi Pen		0.00	3.40	0.00	0.00
09/05/2012	PO_POENC	0000189035	1	R0000207010	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	42.13	0.00
09/05/2012	PO_POENC	0000189035	1	R0000207010	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	42.13	0.00
09/05/2012	PO_POENC	0000189035	1	R0000207010	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	0.00	-42.13	0.00
09/05/2012	PO_POENC	0000189035	1	R0000207010	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C9396AN)		0.00	-39.10	0.00	0.00
09/05/2012	PO_POENC	0000189035	2	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	6.73	0.00
09/05/2012	PO_POENC	0000189035	2	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	6.73	0.00
09/05/2012	PO_POENC	0000189035	2	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-6.73	0.00
09/05/2012	PO_POENC	0000189035	2	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-6.25	0.00	0.00
09/05/2012	PO_POENC	0000189035	3	R0000207010	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen Refill		0.00	0.00	-3.66	0.00
09/05/2012	PO_POENC	0000189035	3	R0000207010	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen Refill		0.00	-3.40	0.00	0.00
09/05/2012	PO_POENC	0000189035	4	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	21.53	0.00
09/05/2012	PO_POENC	0000189035	5	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-20.96	0.00
09/05/2012	PO_POENC	0000189035	3	R0000207010	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen Refill		0.00	0.00	3.66	0.00
09/05/2012	PO_POENC	0000189035	3	R0000207010	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen Refill		0.00	0.00	3.66	0.00
09/05/2012	PO_POENC	0000189035	4	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	21.53	0.00
09/05/2012	PO_POENC	0000189035	4	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	-21.53	0.00
09/05/2012	PO_POENC	0000189035	4	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	0.00	-21.53	0.00
09/05/2012	PO_POENC	0000189035	4	R0000207010	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-19.98	0.00	0.00
09/05/2012	PO_POENC	0000189035	5	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	20.96	0.00
09/05/2012	PO_POENC	0000189035	5	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	20.96	0.00
09/05/2012	PO_POENC	0000189035	7	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-27.64	0.00
09/05/2012	PO_POENC	0000189035	7	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-25.65	0.00	0.00
09/05/2012	PO_POENC	0000189035	7	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64	0.00
09/05/2012	PO_POENC	0000189035	7	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	27.64	0.00
09/05/2012	PO_POENC	0000189035	5	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-19.45	0.00	0.00
09/05/2012	PO_POENC	0000189035	6	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	20.96	0.00
09/05/2012	PO_POENC	0000189035	6	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	20.96	0.00
09/05/2012	PO_POENC	0000189035	6	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	-20.96	0.00
09/05/2012	PO_POENC	0000189035	6	R0000207010	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-19.45	0.00	0.00
09/06/2012	AP_VOUCHER	00631843	5	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-20.96	0.00
09/06/2012	AP_VOUCHER	00631843	6	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	20.96
09/06/2012	AP_VOUCHER	00631843	6	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-20.96	0.00
09/06/2012	AP_VOUCHER	00631843	7	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	27.64
09/06/2012	AP_VOUCHER	00631843	1	P0000189035	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	0.00	42.13
09/06/2012	AP_VOUCHER	00631843	1	P0000189035	OFFICE DEPOT/HP 88XL Black Ink Cartridge (C		0.00	0.00	-42.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	70900	00	4301	3140	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/06/2012	AP_VOUCHER	00631843	2	P0000189035	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	6.73
09/06/2012	AP_VOUCHER	00631843	2	P0000189035	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-6.73
09/06/2012	AP_VOUCHER	00631843	3	P0000189035	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen		0.00	0.00	3.66
09/06/2012	AP_VOUCHER	00631843	3	P0000189035	OFFICE DEPOT/Paper Mate(R) PhD(R) Multi Pen		0.00	0.00	-3.66
09/06/2012	AP_VOUCHER	00631843	4	P0000189035	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	21.53
09/06/2012	AP_VOUCHER	00631843	4	P0000189035	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-21.53
09/06/2012	AP_VOUCHER	00631843	5	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	20.96
09/06/2012	AP_VOUCHER	00631843	7	P0000189035	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-27.64
09/12/2012	REQ_PREENC	0000207871	1		Office Depot/110060/X-Acto(R) By Boston(R) School		0.00	63.33	0.00
09/12/2012	REQ_PREENC	0000207871	2		Office Depot/110060/Compucessory 6-Outlet Power St		0.00	28.49	0.00
09/12/2012	PO_POENC	0000189861	1	R0000207871	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	68.24
09/12/2012	PO_POENC	0000189861	1	R0000207871	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	68.24
09/12/2012	PO_POENC	0000189861	1	R0000207871	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	-68.24
09/12/2012	PO_POENC	0000189861	1	R0000207871	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-63.33	0.00
09/12/2012	PO_POENC	0000189861	2	R0000207871	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	30.70
09/12/2012	PO_POENC	0000189861	2	R0000207871	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	30.70
09/12/2012	PO_POENC	0000189861	2	R0000207871	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	0.00	-30.70
09/12/2012	PO_POENC	0000189861	2	R0000207871	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15		0.00	-28.49	0.00
09/13/2012	AP_VOUCHER	00633302	1	P0000189861	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	68.24
09/13/2012	AP_VOUCHER	00633302	1	P0000189861	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-68.24
09/13/2012	AP_VOUCHER	00633302	2	P0000189861	OFFICE DEPOT/Compucessory 6-Outlet Power St		0.00	0.00	30.70
09/13/2012	AP_VOUCHER	00633302	2	P0000189861	OFFICE DEPOT/Compucessory 6-Outlet Power St		0.00	0.00	-30.70
09/19/2012	REQ_PREENC	0000208790	1		School Specialty Supply/110060/SOCCER GOAL - PORTA		0.00	76.49	0.00
09/19/2012	REQ_PREENC	0000208790	2		School Specialty Supply/110060/NET FUNNETS 6X8		0.00	314.48	0.00
09/21/2012	REQ_PREENC	0000209054	1		Graphiques/110060/HEALTH RECORD STUDENT 100/PK 22H		0.00	13.65	0.00
09/24/2012	REQ_PREENC	0000209197	1		Office Depot/110060/Office Depot(R) Brand 3-Prong		0.00	8.25	0.00
09/24/2012	PO_POENC	0000190849	1	R0000208790	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00	0.00	82.42
09/24/2012	PO_POENC	0000190849	1	R0000208790	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME SOCC		0.00	-76.49	0.00
09/24/2012	PO_POENC	0000190849	2	R0000208790	SCHOOL SPECIAL/NET FUNNETS 6X8		0.00	0.00	338.85
09/24/2012	PO_POENC	0000190849	2	R0000208790	SCHOOL SPECIAL/NET FUNNETS 6X8		0.00	0.00	-314.48
10/02/2012	PO_POENC	0000191468	1	R0000209197	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	8.89
10/02/2012	PO_POENC	0000191468	1	R0000209197	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-8.25	0.00
10/03/2012	AP_VOUCHER	00637224	1	P0000191468	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	12.66
10/03/2012	AP_VOUCHER	00637224	1	P0000191468	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-8.89
10/04/2012	REQ_PREENC	0000210256	1		Office Depot/110060/Office Depot(R) Brand 3-Prong		0.00	63.45	0.00
10/04/2012	REQ_PREENC	0000210256	2		Office Depot/110060/Smead(R) Premium Box-Bottom Ha		0.00	46.62	0.00
10/04/2012	REQ_PREENC	0000210256	7		Office Depot/110060/Really Useful Boxes(R) Storage		0.00	8.22	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	70900	00	4301	3140	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/04/2012	REQ_PREENC	0000210256	8		Office Depot/110060/Office Depot(R) Brand Metro Me		0.00		0.00
10/04/2012	REQ_PREENC	0000210256	3		Office Depot/110060/Smead(R) Color Hanging Folders		0.00	22.50	0.00
10/04/2012	REQ_PREENC	0000210256	4		Office Depot/110060/Office Depot(R) Brand Executiv		0.00	21.97	0.00
10/04/2012	REQ_PREENC	0000210256	5		Office Depot/110060/Sparco Premium File Folder Fra		0.00	28.69	0.00
10/04/2012	REQ_PREENC	0000210256	6		Office Depot/110060/Rolodex(R) Mesh Oval Pencil Cu		0.00	10.62	0.00
10/04/2012	AP_VOUCHER	00637551	1	P0000190849	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637551	1	P0000190849	SCHOOL SPECIAL/SOCCER GOAL - PORTABLE EXTREME		0.00	0.00	-82.42
10/04/2012	AP_VOUCHER	00637551	2	P0000190849	SCHOOL SPECIAL/NET FUNNETS 6X8		0.00	0.00	0.00
10/04/2012	AP_VOUCHER	00637551	2	P0000190849	SCHOOL SPECIAL/NET FUNNETS 6X8		0.00	0.00	-338.85
10/04/2012	PO_POENC	0000191720	8	R0000210256	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape		0.00	-1.40	0.00
10/04/2012	PO_POENC	0000191720	1	R0000210256	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	68.37
10/04/2012	PO_POENC	0000191720	7	R0000210256	OFFICE DEPOT/Really Useful Boxes(R) Storage Tray 1		0.00	-8.22	0.00
10/04/2012	PO_POENC	0000191720	8	R0000210256	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape		0.00	0.00	1.51
10/04/2012	PO_POENC	0000191720	6	R0000210256	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O		0.00	-10.62	0.00
10/04/2012	PO_POENC	0000191720	7	R0000210256	OFFICE DEPOT/Really Useful Boxes(R) Storage Tray 1		0.00	0.00	8.86
10/04/2012	PO_POENC	0000191720	1	R0000210256	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-63.45	0.00
10/04/2012	PO_POENC	0000191720	2	R0000210256	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00	0.00	50.23
10/04/2012	PO_POENC	0000191720	2	R0000210256	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00	-46.62	0.00
10/04/2012	PO_POENC	0000191720	3	R0000210256	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	24.24
10/04/2012	PO_POENC	0000191720	3	R0000210256	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	0.00
10/04/2012	PO_POENC	0000191720	4	R0000210256	OFFICE DEPOT/Office Depot(R) Brand Executive Desk		0.00	-22.50	0.00
10/04/2012	PO_POENC	0000191720	4	R0000210256	OFFICE DEPOT/Office Depot(R) Brand Executive Desk		0.00	0.00	23.67
10/04/2012	PO_POENC	0000191720	4	R0000210256	OFFICE DEPOT/Office Depot(R) Brand Executive Desk		0.00	-21.97	0.00
10/04/2012	PO_POENC	0000191720	5	R0000210256	OFFICE DEPOT/Sparco Premium File Folder Frames Let		0.00	0.00	30.91
10/04/2012	PO_POENC	0000191720	5	R0000210256	OFFICE DEPOT/Sparco Premium File Folder Frames Let		0.00	-28.69	0.00
10/04/2012	PO_POENC	0000191720	6	R0000210256	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O		0.00	0.00	11.44
10/05/2012	AP_VOUCHER	00637630	1	P0000191720	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	1	P0000191720	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-68.37
10/05/2012	AP_VOUCHER	00637630	2	P0000191720	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	2	P0000191720	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00	0.00	-50.23
10/05/2012	AP_VOUCHER	00637630	3	P0000191720	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	3	P0000191720	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	-24.24
10/05/2012	AP_VOUCHER	00637630	4	P0000191720	OFFICE DEPOT/Office Depot(R) Brand Executiv		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	4	P0000191720	OFFICE DEPOT/Office Depot(R) Brand Executiv		0.00	0.00	-23.67
10/05/2012	AP_VOUCHER	00637630	5	P0000191720	OFFICE DEPOT/Sparco Premium File Folder Fra		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	5	P0000191720	OFFICE DEPOT/Sparco Premium File Folder Fra		0.00	0.00	-30.91
10/05/2012	AP_VOUCHER	00637630	6	P0000191720	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu		0.00	0.00	0.00
10/05/2012	AP_VOUCHER	00637630	6	P0000191720	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu		0.00	0.00	-11.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0253	70900	00	4301	3140	0000	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
10/05/2012	AP_VOUCHER	00637630	7	P0000191720	OFFICE DEPOT/Really Useful Boxes(R)				
					Storage	0.00	0.00	0.00	8.86
10/05/2012	AP_VOUCHER	00637630	7	P0000191720	OFFICE DEPOT/Really Useful Boxes(R)				
					Storage	0.00	0.00	-8.86	0.00
10/05/2012	AP_VOUCHER	00637630	8	P0000191720	OFFICE DEPOT/Office Depot(R)				
					Brand Metro Me	0.00	0.00	0.00	1.51
10/05/2012	AP_VOUCHER	00637630	8	P0000191720	OFFICE DEPOT/Office Depot(R)				
					Brand Metro Me	0.00	0.00	-1.51	0.00
10/09/2012	REQ_PREENC	0000210657	1		Office Depot/110060/Smead(R)				
					Premium-Quality Hangi	0.00	13.98	0.00	0.00
10/09/2012	REQ_PREENC	0000210657	2		Office Depot/110060/Smead(R)				
					Box-Bottom Hanging Fo	0.00	19.12	0.00	0.00
10/09/2012	REQ_PREENC	0000210657	3		Office Depot/110060/Smead(R)				
					Premium Box-Bottom Ha	0.00	19.84	0.00	0.00
10/09/2012	REQ_PREENC	0000210657	4		Office Depot/110060/Office Depot(R)				
					Brand Metro Me	0.00	11.40	0.00	0.00
10/09/2012	REQ_PREENC	0000210657	5		Office Depot/110060/Office Depot(R)				
					Brand Metro Me	0.00	2.33	0.00	0.00
10/09/2012	REQ_PREENC	0000210657	6		Office Depot/110060/Office Depot(R)				
					Brand Table Of	0.00	4.38	0.00	0.00
10/09/2012	CM_TRNXTN	0000002581	15397						
					000000000000002581 R0000209054	0.00	0.00	0.00	14.71
10/09/2012	CM_TRNXTN	0000002581	15397						
					HEALTH RECORD STUD	0.00	-13.65	0.00	0.00
10/16/2012	REQ_PREENC	0000211359	1		Pearson Education/110060/Consumable				
					workbook	0.00	62.35	0.00	0.00
10/22/2012	REQ_PREENC	0000211876	1		Meredith Digital/110060/TONER BLACK				
					HP Q1338A COMP	0.00	153.26	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	10		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	41.15	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	11		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	41.15	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	12		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	41.15	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	13		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	41.50	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	14		Office Depot/110060/Avery(R)				
					Ready Index(R) 30 Rec	0.00	9.63	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	15		Office Depot/110060/Smead(R)				
					Color File Folders Le	0.00	13.89	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	2		Office Depot/110060/FORAY Sentence				
					Strips 1 Descen	0.00	25.90	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	3		Office Depot/110060/Geographics(R)				
					30 Recycled Bla	0.00	11.66	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	4		Office Depot/110060/Geographics(R)				
					30 Recycled Bla	0.00	11.66	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	5		Office Depot/110060/Stanley(R)				
					Bostitch Classroom	0.00	79.44	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	6		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	10.78	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	7		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	15.12	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	8		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	15.28	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	9		Office Depot/110060/Astrobrights(R)				
					FSC Certified	0.00	38.20	0.00	0.00
10/23/2012	REQ_PREENC	0000212110	1		Office Depot/110060/Office Depot(R)				
					Brand Sentence	0.00	20.70	0.00	0.00
10/23/2012	PO_POENC	0000193114	8	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	0.00	16.46	0.00
10/23/2012	PO_POENC	0000193114	8	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	-15.28	0.00	0.00
10/23/2012	PO_POENC	0000193114	9	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	0.00	41.16	0.00
10/23/2012	PO_POENC	0000193114	9	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	-38.20	0.00	0.00
10/23/2012	PO_POENC	0000193114	10	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	0.00	44.34	0.00
10/23/2012	PO_POENC	0000193114	10	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified 30 Recy	0.00	-41.15	0.00	0.00
10/23/2012	PO_POENC	0000193114	11	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified Bright	0.00	0.00	44.34	0.00
10/23/2012	PO_POENC	0000193114	11	R0000212110	OFFICE DEPOT/Astrobrights(R)				
					FSC Certified Bright	0.00	-41.15	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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0253	70900	00	4301	3140	0000	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
10/23/2012	PO_POENC	0000193114	1	R0000212110	OFFICE DEPOT/Office Depot(R)	Brand Sentence Strips	0.00	0.00	22.30	0.00
10/23/2012	PO_POENC	0000193114	1	R0000212110	OFFICE DEPOT/Office Depot(R)	Brand Sentence Strips	0.00	-20.70	0.00	0.00
10/23/2012	PO_POENC	0000193114	2	R0000212110	OFFICE DEPOT/FORAY Sentence Strips 1	Descender Spa	0.00	0.00	27.91	0.00
10/23/2012	PO_POENC	0000193114	2	R0000212110	OFFICE DEPOT/FORAY Sentence Strips 1	Descender Spa	0.00	-25.90	0.00	0.00
10/23/2012	PO_POENC	0000193114	3	R0000212110	OFFICE DEPOT/Geographics(R)	30 Recycled Blank Parc	0.00	0.00	12.56	0.00
10/23/2012	PO_POENC	0000193114	3	R0000212110	OFFICE DEPOT/Geographics(R)	30 Recycled Blank Parc	0.00	-11.66	0.00	0.00
10/23/2012	PO_POENC	0000193114	4	R0000212110	OFFICE DEPOT/Geographics(R)	30 Recycled Blank Parc	0.00	0.00	12.56	0.00
10/23/2012	PO_POENC	0000193114	4	R0000212110	OFFICE DEPOT/Geographics(R)	30 Recycled Blank Parc	0.00	-11.66	0.00	0.00
10/23/2012	PO_POENC	0000193114	5	R0000212110	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri	0.00	0.00	85.60	0.00
10/23/2012	PO_POENC	0000193114	5	R0000212110	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri	0.00	-79.44	0.00	0.00
10/23/2012	PO_POENC	0000193114	6	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	11.62	0.00
10/23/2012	PO_POENC	0000193114	6	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	-10.78	0.00	0.00
10/23/2012	PO_POENC	0000193114	7	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	16.29	0.00
10/23/2012	PO_POENC	0000193114	7	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	-15.12	0.00	0.00
10/23/2012	PO_POENC	0000193114	12	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	44.34	0.00
10/23/2012	PO_POENC	0000193114	12	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	-41.15	0.00	0.00
10/23/2012	PO_POENC	0000193114	13	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	0.00	44.72	0.00
10/23/2012	PO_POENC	0000193114	13	R0000212110	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00	-41.50	0.00	0.00
10/23/2012	PO_POENC	0000193114	14	R0000212110	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00	0.00	10.38	0.00
10/23/2012	PO_POENC	0000193114	14	R0000212110	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Recycled T	0.00	-9.63	0.00	0.00
10/23/2012	PO_POENC	0000193114	15	R0000212110	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si	0.00	0.00	14.97	0.00
10/23/2012	PO_POENC	0000193114	15	R0000212110	OFFICE DEPOT/Smead(R)	Color File Folders Letter Si	0.00	-13.89	0.00	0.00
10/23/2012	PO_POENC	0000193007	1	R0000211876	MEREDITH D-001/TONER BLACK HP Q1338A	COMPATABLE-MI	0.00	0.00	165.14	0.00
10/23/2012	PO_POENC	0000193007	1	R0000211876	MEREDITH D-001/TONER BLACK HP Q1338A	COMPATABLE-MI	0.00	-153.26	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1035	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	116.10
10/24/2012	GL_JOURNAL	PCD0276316	1036	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	95.87
10/24/2012	GL_JOURNAL	PCD0276316	1032	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	60.04
10/24/2012	GL_JOURNAL	PCD0276316	1033	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	58.05
10/24/2012	GL_JOURNAL	PCD0276316	1034	JENNIFER R	10/24/2012/Pcards: August 16 2012 thru	September 1	0.00	0.00	0.00	109.52
10/24/2012	GL_JOURNAL	UTX0276318	421	JENNIFER R	10/24/2012/Use Tax: August 16 2012 thru	September	0.00	0.00	0.00	4.50
10/24/2012	GL_JOURNAL	UTX0276318	422	JENNIFER R	10/24/2012/Use Tax: August 16 2012 thru	September	0.00	0.00	0.00	9.00
10/24/2012	AP_VOUCHER	00641051	7	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	-16.29	0.00
10/24/2012	AP_VOUCHER	00641051	8	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	0.00	16.46
10/24/2012	AP_VOUCHER	00641051	8	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	-16.46	0.00
10/24/2012	AP_VOUCHER	00641051	9	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	0.00	41.16
10/24/2012	AP_VOUCHER	00641051	5	P0000193114	OFFICE DEPOT/Stanley(R)	Bostitch Classroom	0.00	0.00	-85.60	0.00
10/24/2012	AP_VOUCHER	00641051	6	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified	0.00	0.00	0.00	11.62
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 12/14/2012  
Run Time 13:21:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0253	70900	00	4301	3140	0000	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
10/24/2012	AP_VOUCHER	00641051	6	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-11.62	0.00
10/24/2012	AP_VOUCHER	00641051	7	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	16.29
10/24/2012	AP_VOUCHER	00641051	9	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-41.16	0.00
10/24/2012	AP_VOUCHER	00641051	10	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.34
10/24/2012	AP_VOUCHER	00641051	10	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.34	0.00
10/24/2012	AP_VOUCHER	00641051	11	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.34
10/24/2012	AP_VOUCHER	00641051	11	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.34	0.00
10/24/2012	AP_VOUCHER	00641051	12	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.34
10/24/2012	AP_VOUCHER	00641051	12	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.34	0.00
10/24/2012	AP_VOUCHER	00641051	13	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	0.00	44.72
10/24/2012	AP_VOUCHER	00641051	13	P0000193114	OFFICE DEPOT/Astrobrights(R)	FSC Certified		0.00	0.00	-44.72	0.00
10/24/2012	AP_VOUCHER	00641051	14	P0000193114	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec		0.00	0.00	0.00	10.38
10/24/2012	AP_VOUCHER	00641051	14	P0000193114	OFFICE DEPOT/Avery(R)	Ready Index(R) 30 Rec		0.00	0.00	-10.38	0.00
10/24/2012	AP_VOUCHER	00641051	15	P0000193114	OFFICE DEPOT/Smead(R)	Color File Folders L		0.00	0.00	0.00	14.96
10/24/2012	AP_VOUCHER	00641051	15	P0000193114	OFFICE DEPOT/Smead(R)	Color File Folders L		0.00	0.00	-14.96	0.00
10/24/2012	AP_VOUCHER	00641051	1	P0000193114	OFFICE DEPOT/Office Depot(R)	Brand Sentence		0.00	0.00	0.00	22.30
10/24/2012	AP_VOUCHER	00641051	1	P0000193114	OFFICE DEPOT/Office Depot(R)	Brand Sentence		0.00	0.00	-22.30	0.00
10/24/2012	AP_VOUCHER	00641051	2	P0000193114	OFFICE DEPOT/FORAY	Sentence Strips 1 Desce		0.00	0.00	0.00	27.91
10/24/2012	AP_VOUCHER	00641051	2	P0000193114	OFFICE DEPOT/FORAY	Sentence Strips 1 Desce		0.00	0.00	-27.91	0.00
10/24/2012	AP_VOUCHER	00641051	3	P0000193114	OFFICE DEPOT/Geographics(R)	30 Recycled Bla		0.00	0.00	0.00	12.56
10/24/2012	AP_VOUCHER	00641051	3	P0000193114	OFFICE DEPOT/Geographics(R)	30 Recycled Bla		0.00	0.00	-12.56	0.00
10/24/2012	AP_VOUCHER	00641051	4	P0000193114	OFFICE DEPOT/Geographics(R)	30 Recycled Bla		0.00	0.00	0.00	12.56
10/24/2012	AP_VOUCHER	00641051	4	P0000193114	OFFICE DEPOT/Geographics(R)	30 Recycled Bla		0.00	0.00	-12.56	0.00
10/24/2012	AP_VOUCHER	00641051	5	P0000193114	OFFICE DEPOT/Stanley(R)	Bostitch Classroom		0.00	0.00	0.00	85.60
11/05/2012	AP_VOUCHER	00643136	1	P0000193007	MEREDITH D-001/TONER	BLACK HP Q1338A COMPATAB		0.00	0.00	0.00	165.14
11/05/2012	AP_VOUCHER	00643136	1	P0000193007	MEREDITH D-001/TONER	BLACK HP Q1338A COMPATAB		0.00	0.00	-165.14	0.00
11/12/2012	PO_POENC	0000194464	1	R0000211359	FOLLETT EDUCAT/ISBN:	0131802801 --Consumable workb		0.00	0.00	43.05	0.00
11/12/2012	PO_POENC	0000194464	1	R0000211359	FOLLETT EDUCAT/ISBN:	0131802801 --Consumable workb		0.00	-43.05	0.00	0.00
11/15/2012	REQ_PREENC	0000214235	1		Waxie Sanitary Supply/110060/21606	WHITE KLEENEX F		0.00	457.20	0.00	0.00
11/15/2012	REQ_PREENC	0000214236	1		Office Depot/110060/Fellowes(R)	99Ci 100 Jam Proof		0.00	265.67	0.00	0.00
11/28/2012	GL_JOURNAL	PCD0278660	908	JENNIFER R	11/28/2012/Pcards:	September 16 2012 thru October		0.00	0.00	0.00	68.96
11/28/2012	GL_JOURNAL	PCD0278660	907	JENNIFER R	11/28/2012/Pcards:	September 16 2012 thru October		0.00	0.00	0.00	39.50
11/28/2012	REQ_PREENC	0000214898	1		Meredith Digital/110060/TONER	BLACK HP CE505X HIGH		0.00	365.40	0.00	0.00
11/28/2012	AP_VOUCHER	00646936	1	P0000194464	FOLLETT EDUCAT/ISBN:	0131802801 --Consumable		0.00	0.00	0.00	43.05
11/28/2012	AP_VOUCHER	00646936	1	P0000194464	FOLLETT EDUCAT/ISBN:	0131802801 --Consumable		0.00	0.00	-43.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0253	70900	00	4301	3140	0000	01000	0000	2013	
	DeptID 0253 - Sequoia Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									

Number of Transactions	227	Totals				3,638.27	6,946.60	1,178.62	0.01	2,129.70
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Number of Transactions	227	Account	Totals	4000s		3,638.27	6,946.60	1,178.62	0.01	2,129.70
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Number of Transactions	239	Resource	Totals	70900		14,852.58	22,894.00	1,178.62	0.01	6,862.79
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0253	70901	00	1157	1000	1110	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly									

11/08/2012	GL_BD_JRNL	0000277337	8		11/08/2012/Transfer appropriations for 0253 Sequoi	4,495.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				4,495.00	4,495.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	1000s		4,495.00	4,495.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0253	70901	00	3101	1000	1110	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions									

11/08/2012	GL_BD_JRNL	0000277337	5		11/08/2012/Transfer appropriations for 0253 Sequoi	371.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				371.00	371.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0253	70901	00	3301	1000	1110	01000	0000	2013	
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated									

11/08/2012	GL_BD_JRNL	0000277337	6		11/08/2012/Transfer appropriations for 0253 Sequoi	66.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				66.00	66.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	70901	00	3501	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif										
11/08/2012	GL_BD_JRNL	0000277337	7		11/08/2012/Transfer appropriations for 0253 Sequoi		72.00		0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	70901	00	3601	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif										
11/08/2012	GL_BD_JRNL	0000277337	4		11/08/2012/Transfer appropriations for 0253 Sequoi		117.00		0.00	0.00
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	626.00	626.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0253	70901	00	4301	1000	1110	01000	0000	2013		
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies										
09/11/2012	GL_BD_JRNL	0000273818	88		09/11/2012/Transfer appropriations within EIA. Mo		5,121.00		0.00	0.00
10/02/2012	REQ_PREENC	0000209997	1		110060/Reading A-Z.com license		0.00		89.95	0.00
10/02/2012	REQ_PREENC	0000209997	2		110060/Raz-Kids.com license		0.00		269.85	0.00
10/09/2012	PO_POENC	0000191985	1	R0000209997	LEARNING A-002/Reading A-Z.com license-lyr-One Cla		0.00		0.00	89.95
10/09/2012	PO_POENC	0000191985	1	R0000209997	LEARNING A-002/Reading A-Z.com license-lyr-One Cla		0.00		-89.95	0.00
10/09/2012	PO_POENC	0000191985	2	R0000209997	LEARNING A-002/Raz-Kids.com license-lyr- Three Cla		0.00		0.00	269.85
10/09/2012	PO_POENC	0000191985	2	R0000209997	LEARNING A-002/Raz-Kids.com license-lyr- Three Cla		0.00		-269.85	0.00
11/07/2012	REQ_PREENC	0000213611	1		Meredith Digital/110060/TONER BLACK HP Q5950A COMP		0.00		144.53	0.00
11/07/2012	REQ_PREENC	0000213611	2		Meredith Digital/110060/TONER MAGENTA HP Q5953A CO		0.00		144.53	0.00
11/07/2012	REQ_PREENC	0000213611	3		Meredith Digital/110060/TONER CYAN HP Q5951A COMPA		0.00		144.53	0.00
11/07/2012	REQ_PREENC	0000213611	4		Meredith Digital/110060/TONER YELLOW HP Q5952A COM		0.00		144.53	0.00
11/08/2012	GL_BD_JRNL	0000277337	3		11/08/2012/Transfer appropriations for 0253 Sequoi		-5,121.00		0.00	0.00
11/08/2012	PO_POENC	0000194260	1	R0000213611	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00		-144.53	0.00
11/08/2012	PO_POENC	0000194260	2	R0000213611	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		0.00	155.73
11/08/2012	PO_POENC	0000194260	2	R0000213611	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE		0.00		-144.53	0.00
11/08/2012	PO_POENC	0000194260	3	R0000213611	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00		0.00	155.73
11/08/2012	PO_POENC	0000194260	3	R0000213611	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00		-144.53	0.00
11/08/2012	PO_POENC	0000194260	4	R0000213611	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		0.00	155.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0253	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
11/08/2012	PO_POENC	0000194260	4	R0000213611	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE		0.00		-144.53				
11/08/2012	PO_POENC	0000194260	1	R0000213611	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	155.73				
11/28/2012	AP_VOUCHER	00647061	2	P0000194260	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT		0.00	0.00	-155.73				
11/28/2012	AP_VOUCHER	00647061	3	P0000194260	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00647061	3	P0000194260	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE		0.00	0.00	-155.73				
11/28/2012	AP_VOUCHER	00647061	4	P0000194260	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00647061	4	P0000194260	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA		0.00	0.00	-155.73				
11/28/2012	AP_VOUCHER	00647061	1	P0000194260	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB		0.00	0.00	0.00				
11/28/2012	AP_VOUCHER	00647061	1	P0000194260	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB		0.00	0.00	-155.73				
11/28/2012	AP_VOUCHER	00647061	2	P0000194260	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT		0.00	0.00	0.00				
Number of Transactions 28							Totals	-982.72	0.00	0.00	359.80	622.92	
Number of Transactions 28							Account	Totals 4000s	-982.72	0.00	0.00	359.80	622.92
Number of Transactions 33							Resource	Totals 70901	4,138.28	5,121.00	0.00	359.80	622.92
0253	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5720		07/01/2012/Load Board-approved 2013 Original Budge		20,314.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	1350	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,777.84			
11/01/2012	GL_JOURNAL	PAY0276820	1370	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,768.86			
11/30/2012	GL_JOURNAL	PAY0278771	1374	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,768.86			
11/30/2012	GL_JOURNAL	0000278855	1461	PYE	11/30/2012/GL Encumbrance Process/109940 ;Salary f		0.00	0.00	12,382.06	0.00			
Number of Transactions 5							Totals	2,616.38	20,314.00	0.00	12,382.06	5,315.56	
Number of Transactions 5							Account	Totals 1000s	2,616.38	20,314.00	0.00	12,382.06	5,315.56
0253	70910	00	3101	1000	4760	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	00	3101	1000	4760	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3779		07/01/2012/Load Board-approved 2013 Original Budge			1,675.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	146.68	
11/01/2012	GL_JOURNAL	PAY0276820	8686	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	145.94	
11/30/2012	GL_JOURNAL	PAY0278771	8826	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	145.94	
11/30/2012	GL_JOURNAL	0000278855	6950	PYE	11/30/2012/GL Encumbrance Process/109940 ;STRS for			0.00	0.00	1,021.52	0.00	
Number of Transactions 5						Totals		215.80	1,675.88	0.00	1,021.52	438.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3780		07/01/2012/Load Board-approved 2013 Original Budge			294.55	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12902	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.81	
11/01/2012	GL_JOURNAL	PAY0276820	13782	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.73	
11/30/2012	GL_JOURNAL	PAY0278771	13994	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.68	
11/30/2012	GL_JOURNAL	0000278855	11196	PYE	11/30/2012/GL Encumbrance Process/109940 ;FMED for			0.00	0.00	179.54	0.00	
Number of Transactions 5						Totals		37.79	294.55	0.00	179.54	77.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_BD_JRNL	0000274832	719		09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.47	
11/01/2012	GL_JOURNAL	PAY0276820	18818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.47	
11/30/2012	GL_JOURNAL	PAY0278771	19120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.47	
11/30/2012	GL_JOURNAL	0000278855	15464	PYE	11/30/2012/GL Encumbrance Process/109940 ;VISION f			0.00	0.00	25.52	0.00	
Number of Transactions 5						Totals		-35.93	0.00	0.00	25.52	10.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert											
09/28/2012	GL_BD_JRNL	0000274832	720		09/30/2012/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70910	00	3441	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21800	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.03	
11/01/2012	GL_JOURNAL	PAY0276820	22765	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	29.03	
11/30/2012	GL_JOURNAL	PAY0278771	23124	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	29.03	
11/30/2012	GL_JOURNAL	0000278855	19406	PYE	11/30/2012/GL	Encumbrance Process/109940	;DENTAL f	0.00	0.00	185.03	0.00	
Number of Transactions 5						Totals		-272.12	0.00	0.00	185.03	87.09

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70910	00	3461	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
09/28/2012	GL_BD_JRNL	0000274832	721		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25776	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	318.35	
11/01/2012	GL_JOURNAL	PAY0276820	26696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	318.35	
11/30/2012	GL_JOURNAL	PAY0278771	27106	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	318.35	
11/30/2012	GL_JOURNAL	0000278855	23322	PYE	11/30/2012/GL	Encumbrance Process/109940	;MEDICA f	0.00	0.00	2,297.67	0.00	
Number of Transactions 5						Totals		-3,252.72	0.00	0.00	2,297.67	955.05

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0253	70910	00	3501	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3708		07/01/2012/Load	Board-approved 2013	Original Budge	327.05	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	30018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	19.55	
10/08/2012	GL_JOURNAL	PUE0275351	2087	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	28.62	
10/08/2012	GL_JOURNAL	PUE0275352	1815	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-19.55	
11/01/2012	GL_JOURNAL	PAY0276820	30958	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	19.45	
11/07/2012	GL_JOURNAL	PUE0277188	1952	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-19.45	
11/07/2012	GL_JOURNAL	PUE0277189	2392	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	19.46	
11/30/2012	GL_JOURNAL	PAY0278771	31427	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	19.45	
11/30/2012	GL_JOURNAL	0000278855	27304	PYE	11/30/2012/GL	Encumbrance Process/109940	;UNEMP fo	0.00	0.00	199.35	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	2228	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	19.46	
12/10/2012	GL_JOURNAL	PUE0279352	1851	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-19.45	
Number of Transactions 11						Totals		60.16	327.05	0.00	199.35	67.54

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	00	3601	1000	4760	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	3423		07/01/2012/Load Board-approved 2013 Original Budge				528.16	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	2087	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	46.22	
11/07/2012	GL_JOURNAL	PWC0277190	2392	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	45.99	
11/30/2012	GL_JOURNAL	0000278855	31641	PYE	11/30/2012/GL Encumbrance Process/109940 ;WKRCMP f				0.00	0.00	321.93	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	2228	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	45.99	
Number of Transactions 5						Totals		68.03	528.16	0.00	321.93	138.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	00	3701	1000	4760	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3574		07/01/2012/Load Board-approved 2013 Original Budge				199.28	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	1131	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	17.44	
11/07/2012	GL_JOURNAL	PRM0277187	1146	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	17.35	
11/30/2012	GL_JOURNAL	0000278855	35978	PYE	11/30/2012/GL Encumbrance Process/109940 ;RM01 for				0.00	0.00	121.47	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	1188	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	17.35	
Number of Transactions 5						Totals		25.67	199.28	0.00	121.47	52.14	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0253	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	3575		07/01/2012/Load Board-approved 2013 Original Budge				32.30	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	35001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	2.75	
11/01/2012	GL_JOURNAL	PAY0276820	36068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2.75	
11/30/2012	GL_JOURNAL	PAY0278771	36633	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2.75	
11/30/2012	GL_JOURNAL	0000278855	42148	PYE	11/30/2012/GL Encumbrance Process/109940 ;LIFE for				0.00	0.00	19.69	0.00	
Number of Transactions 5						Totals		4.36	32.30	0.00	19.69	8.25	
Number of Transactions 51						Account		Totals 3000s	-3,148.96	3,057.22	0.00	4,371.72	1,834.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	70910	00	4301	1000 4760 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	959		07/01/2012/Load Preliminary budget (25% of SBB budge		91.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	959		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-91.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1792		07/01/2012/Load Board-approved 2013 Original Budge		364.06	0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277337	10		11/08/2012/Transfer appropriations for 0253 Sequoi		500.00	0.00	0.00	0.00
Number of Transactions 4						Totals	864.06	864.06	0.00	0.00
Number of Transactions 4						Account Totals 4000s	864.06	864.06	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	70910	00	5209	1000 1110 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local									
01/24/2012	EX_TRVAUTH	0000023982	1		E108879 CONFRNC		0.00	0.00	175.00	0.00
01/24/2012	EX_TRVAUTH	0000023983	1		E114949 CONFRNC		0.00	0.00	175.00	0.00
02/08/2012	EX_TRVAUTH	0000024089	1		E117299 CONFRNC		0.00	0.00	175.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	53		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	54		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	0000268383	62		07/02/2012/Transfer appropriations for year end T		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-525.00	0.00	0.00	525.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0253	70910	00	5209	1000 4760 01000 0000	2013				
	DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local									
04/25/2012	GL_BD_JRNL	PRE0263828	3039		07/01/2012/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3039		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1793		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277337	9		11/08/2012/Transfer appropriations for 0253 Sequoi		-500.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account Totals 5000s	-525.00	0.00	0.00	525.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	70910	00	5209	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70910 - EIA:LEP Account 5209 - Conference Local											
Number of Transactions 70					Resource	Totals 70910	-193.52	24,235.28	0.00	17,278.78	7,150.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0253 - Sequoia Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	248	09/11/2012/Transfer appropriations within EIA. Mo			191.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	191.00	191.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 4000s	191.00	191.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 70911	191.00	191.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	90101	00	4301	2420	0000	01000	1100	2013			
DeptID 0253 - Sequoia Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies											
06/18/2012	GL_BD_JRNL	0000267418	686	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	686	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0253	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0253 - Sequoia Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	687	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	140	07/01/2012/FY1213 primi budgets for Microsoft reim			6,807.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	687	07/01/2012/FY1213 primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	140	07/01/2012/FY1213 primi budgets for Microsoft reim			-6,807.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90101	00	5841	2420	0000	01000	1100	2013				
DeptID 0253 - Sequoia Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	688		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	688		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90101	00	6491	2420	0000	01000	1100	2013				
DeptID 0253 - Sequoia Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)												
06/18/2012	GL_BD_JRNL	0000267418	689		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	689		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90651	00	1157	1000	7110	01000	0163	2013				
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly												
10/02/2012	GL_BD_JRNL	0000275020	75		10/02/2012/Transfer of appropriations for Resource			8,437.00	0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276860	166		11/01/2012/Transfer of appropriations for ASES(Pri			-8,437.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Account	Totals 1000s					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90651	00	5100	1000	7110	01000	0000	2013				
DeptID 0253 - Sequoia Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K												
04/25/2012	GL_BD_JRNL	PRE0263828	3040						32,695.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	3040						-32,695.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1794						130,781.00	0.00	0.00	0.00
07/19/2012	PO_POENC	0000159527	1	No REQ.					0.00	0.00	10,999.92	0.00
07/19/2012	PO_POENC	0000159527	1	No REQ.					0.00	0.00	9,760.71	0.00
07/19/2012	PO_POENC	0000159527	1	No REQ.					0.00	0.00	-10,999.92	0.00
07/30/2012	REQ_PREENC	0000204264	1						0.00	130,781.25	0.00	0.00
08/02/2012	AP_VOUCHER	00626116	1	P0000159527					0.00	0.00	0.00	9,760.71
08/02/2012	AP_VOUCHER	00626116	1	P0000159527					0.00	0.00	-9,760.71	0.00
08/02/2012	GL_JOURNAL	ACR0271377	83	2011H0655					0.00	0.00	0.00	-9,760.71
09/21/2012	PO_POENC	0000190744	1	R0000204264					0.00	0.00	130,781.25	0.00
09/21/2012	PO_POENC	0000190744	1	R0000204264					0.00	-130,781.25	0.00	0.00
09/28/2012	AP_VOUCHER	00636328	1	P0000190744					0.00	0.00	0.00	8,150.35
09/28/2012	AP_VOUCHER	00636328	1	P0000190744					0.00	0.00	0.00	-8,150.35
10/02/2012	AP_VOUCHER	00636799	1	P0000190744					0.00	0.00	0.00	5,023.15
10/02/2012	AP_VOUCHER	00636799	1	P0000190744					0.00	0.00	-5,023.15	0.00
10/02/2012	GL_BD_JRNL	0000275020	180						-8,437.00	0.00	0.00	0.00
10/18/2012	AP_VOUCHER	00640040	1	P0000190744					0.00	0.00	0.00	9,223.38
10/18/2012	AP_VOUCHER	00640040	1	P0000190744					0.00	0.00	0.00	-9,223.38
10/31/2012	GL_BD_JRNL	0000276751	46						1.00	0.00	0.00	0.00
11/19/2012	AP_VOUCHER	00646240	1	P0000190744					0.00	0.00	0.00	11,233.96
11/19/2012	AP_VOUCHER	00646240	1	P0000190744					0.00	0.00	-11,233.96	0.00
-----						-8,436.25	122,345.00	0.00	97,150.41	33,630.84		
Number of Transactions 22						Account	Totals 5000s					
-----						-8,436.25	122,345.00	0.00	97,150.41	33,630.84		
Number of Transactions 24						Resource	Totals 90651					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0253	90655	00	1157	1000	7110	01000	0163	2013				
DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly												
<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>	<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  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0253	90655	00	1157	1000	7110	01000	0163	2013	DeptID 0253 - Sequoia Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly					
11/01/2012	GL_BD_JRNL	0000276860	53		11/01/2012/Transfer of appropriations for ASES(Pri				8,437.00		0.00		0.00	0.00
Number of Transactions 1							Totals		8,437.00	8,437.00	0.00		0.00	0.00
Number of Transactions 1							Account	Totals 1000s	8,437.00	8,437.00	0.00		0.00	0.00
Number of Transactions 1							Resource	Totals 90655	8,437.00	8,437.00	0.00		0.00	0.00
Number of Transactions 2,390							DeptID	Totals 0253	11,336.08	1,791,928.19	1,736.76		1,058,458.88	720,396.47
Number of Transactions 2,390							Report	Totals	11,336.08	1,791,928.19	1,736.76		1,058,458.88	720,396.47

End of Report