

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0277' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	1192	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	615		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3101	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	616		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 2						Totals	-54.97	0.00	0.00	54.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3301	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	617		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 2						Totals	-4.66	0.00	0.00	4.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	618		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3601	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	261		09/30/2019/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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	3601	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	4301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	411		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,131.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	411		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,131.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	952		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,524.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000324476	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	28.50	0.00	
07/12/2019	PO_POENC	0000324914	2	No REQ.	OFFICE SOL-001/Licorice Speed Rope 7 ft Red Handle		0.00	0.00	69.05	0.00	
Number of Transactions 5						Totals	8,426.45	8,524.00	0.00	97.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	5614	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	412		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	412		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	953		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	113	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	321.03	
09/18/2019	GL_JOURNAL	IKN0432930	104	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	460.54	
Number of Transactions 5						Totals	5,218.43	6,000.00	0.00	781.57	
Number of Transactions 20						Fund	Totals 0000s	13,255.93	14,524.00	0.00	97.55
Number of Transactions 20						Resource	Totals 00000	13,255.93	14,524.00	0.00	97.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	2905	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00001	2905	01000	2020					
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu		806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,240.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	119.46
09/25/2019	GL_JOURNAL	PAY0433239	7023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	534.75
Number of Transactions 5						Totals	4,309.79	4,964.00	0.00	654.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00001	3202	01000	2020					
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4715		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,028.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,028.00	1,028.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00001	3302	01000	2020					
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4716		07/01/2019/Load 2019-20 Board-Approved Original Bu		380.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.14
09/25/2019	GL_JOURNAL	PAY0433239	16537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.00
Number of Transactions 3						Totals	332.86	380.00	0.00	47.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00001	3502	01000	2020					
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4717		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	1.68	2.00	0.00	0.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3602	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4718		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.86	
10/08/2019	GL_JOURNAL	PWC0434047	7103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.78	
Number of Transactions 3						Totals	103.36	119.00	0.00	15.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3702	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4719		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.27	
10/08/2019	GL_JOURNAL	PRM0434079	3651	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.36	
Number of Transactions 3						Totals	10.37	12.00	0.00	1.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3995	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4720		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	5,794.06	6,513.00	0.00	718.94
Number of Transactions 19						Resource	Totals 00001	5,794.06	6,513.00	0.00	718.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00005	5916	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	900		07/01/2019/Load 2020 Preliminary 25% Budget for ac	628.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	900		07/01/2019/Remove 2020 Preliminary 25% Budget for	-628.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	954		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,512.00		0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00005	5916	01000	2020							
DeptID 0277 - Toler Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1019	8584838602	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1018	8584832147	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.70		
07/30/2019	GL_JOURNAL	TEL0430279	1017	8582737982	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1016	8582735986	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.69		
07/30/2019	GL_JOURNAL	TEL0430279	1015	8582733761	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.01		
07/30/2019	GL_JOURNAL	TEL0430279	1014	8582733649	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	1013	8582733589	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.65		
07/30/2019	GL_JOURNAL	TEL0430279	1012	8582730298	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.80		
07/30/2019	GL_JOURNAL	TEL0430279	1011	8582730296	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.77		
07/30/2019	GL_JOURNAL	TEL0430279	1010	8582730294	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.77		
09/18/2019	GL_JOURNAL	TEL0432933	990	8584838602	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	989	8584832147	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	988	8582737982	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	987	8582735986	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	986	8582733761	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	985	8582733649	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	984	8582733589	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.71		
09/18/2019	GL_JOURNAL	TEL0432933	983	8582730298	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.70		
09/18/2019	GL_JOURNAL	TEL0432933	982	8582730296	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67		
09/18/2019	GL_JOURNAL	TEL0432933	981	8582730294	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.67		
Number of Transactions 23						Totals	2,104.61	2,512.00	0.00	407.39	
Number of Transactions 23						Fund	Totals 0000s	2,104.61	2,512.00	0.00	407.39
Number of Transactions 23						Resource	Totals 00005	2,104.61	2,512.00	0.00	407.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	1107	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3702		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3701		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3700		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3699		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	1107	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3698		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3697		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3696		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3695		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3694		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3693		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3692		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56,755.70	
08/27/2019	GL_JOURNAL	PAY0431846	461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59,508.94	
09/25/2019	GL_JOURNAL	PAY0433239	496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78,926.68	
09/30/2019	GL_BD_JRNL	BAR0433538	58		09/30/2019/Transfer of appropriations to adjust te		-85,177.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	656,578.68	851,770.00	0.00	0.00	195,191.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	1210	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3703		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,328.13	
Number of Transactions 2						Totals	15,129.87	16,458.00	0.00	0.00	1,328.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	1240	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
08/15/2019	GL_BD_JRNL	0000431376	50		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,102.98	
Number of Transactions 2						Totals	-1,102.98	0.00	0.00	0.00	1,102.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	1308	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1308	01000	2020						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3704		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6924		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,030.48	
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	0.00	33,091.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	2231	01000	2020						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	5025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	892.83	
Number of Transactions 3						Totals	4,272.38	5,299.00	0.00	0.00	1,026.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	2236	01000	2020						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	872		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	760.08	
09/13/2019	GL_BD_JRNL	0000432719	363		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,381.76	
09/25/2019	GL_JOURNAL	PAY0433239	5265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	328.32	
Number of Transactions 5						Totals	-2,470.16	0.00	0.00	0.00	2,470.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	2401	01000	2020					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2781		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6925		07/01/2019/Open zero dollar strings./	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	2401	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/30/2019	GL_JOURNAL	PAY0430311	607	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,298.46
09/25/2019	GL_JOURNAL	PAY0433239	6080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,358.07
Number of Transactions 6						Totals	61,243.19	78,826.00	0.00	17,582.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	2456	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	883		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.36
Number of Transactions 2						Totals	-161.36	0.00	0.00	161.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	2905	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,764.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,572.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	208.28
09/25/2019	GL_JOURNAL	PAY0433239	7024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	978.64
Number of Transactions 4						Totals	8,149.08	9,336.00	0.00	1,186.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3101	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4721		07/01/2019/Load 2019-20 Board-Approved Original Bu		169,873.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4722		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4723		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6927		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6926		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,886.21
07/29/2019	GL_JOURNAL	PAY0429976	5238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,705.22

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3101	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	51		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	6338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,176.02
09/25/2019	GL_JOURNAL	PAY0433239	8431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,496.46
09/25/2019	GL_JOURNAL	PAY0433239	8430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.61
09/25/2019	GL_JOURNAL	PAY0433239	8429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.10
09/25/2019	GL_JOURNAL	PAY0433239	8428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,886.21
09/30/2019	GL_BD_JRNL	BAR0433538	172		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00
Totals						142,941.96	182,394.00	0.00	0.00	39,452.04
Number of Transactions 15										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3202	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4726		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4725		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6928		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,242.12
08/27/2019	GL_JOURNAL	PAY0431846	8583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.38
09/06/2019	GL_BD_JRNL	0000432274	873		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2576	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	149.89
09/13/2019	GL_BD_JRNL	0000432719	364		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	176.06
09/25/2019	GL_JOURNAL	PAY0433239	11069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	272.50
09/25/2019	GL_JOURNAL	PAY0433239	11068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.75
09/25/2019	GL_JOURNAL	PAY0433239	11067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,042.72
Totals						15,371.58	19,346.00	0.00	0.00	3,974.42
Number of Transactions 13										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3301	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4729		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4728		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4727		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,585.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	8589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	822.96	
08/15/2019	GL_BD_JRNL	0000431376	52		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	862.86	
09/25/2019	GL_JOURNAL	PAY0433239	13725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,145.74	
09/25/2019	GL_JOURNAL	PAY0433239	13722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	161.46	
09/25/2019	GL_JOURNAL	PAY0433239	13723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.28	
09/25/2019	GL_JOURNAL	PAY0433239	13724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.99	
09/30/2019	GL_BD_JRNL	BAR0433538	400		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	11,238.83	14,587.00	0.00	0.00	3,348.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3302	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4731		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4730		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1326	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	13123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	481.83
08/27/2019	GL_JOURNAL	PAY0431846	13125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	15.94
08/27/2019	GL_JOURNAL	PAY0431846	13126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.22
09/06/2019	GL_BD_JRNL	0000432274	874		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	58.14
09/13/2019	GL_BD_JRNL	0000432719	365		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	68.27
09/25/2019	GL_JOURNAL	PAY0433239	16538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	61.36
09/25/2019	GL_JOURNAL	PAY0433239	16532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	779.86
09/25/2019	GL_JOURNAL	PAY0433239	16534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.12
09/25/2019	GL_JOURNAL	PAY0433239	16535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	105.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	00010	3302	01000	2020				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16 Totals 5,471.69 7,149.00 0.00 0.00 1,677.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	3421	01000	2020					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4734		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4733		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6932		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	34		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.00
09/25/2019	GL_JOURNAL	PAY0433239	19028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	19027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/30/2019	GL_BD_JRNL	BAR0433538	856		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00

Number of Transactions 11 Totals 1,005.21 1,122.00 0.00 0.00 116.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	3431	01000	2020					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4736		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4735		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/15/2019	GL_BD_JRNL	0000434600	111		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 201.56 224.00 0.00 0.00 22.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	3441	01000	2020					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3441	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4738		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4737		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6938		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6937		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6936		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	35		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	885.12	
09/25/2019	GL_JOURNAL	PAY0433239	23121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40	
09/25/2019	GL_JOURNAL	PAY0433239	23119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/30/2019	GL_BD_JRNL	BAR0433538	970		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	8,472.16	9,493.00	0.00	0.00	1,020.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3451	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4739		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6939		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.56	
10/15/2019	GL_BD_JRNL	0000434600	112		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,754.12	1,899.00	0.00	0.00	144.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3461	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu		190,608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6942		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6941		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6940		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	36		08/15/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3461	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	27211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	27212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	PAY0433239	27213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	567.90
09/25/2019	GL_JOURNAL	PAY0433239	27214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19,044.00
09/30/2019	GL_BD_JRNL	BAR0433538	1084		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	169,771.38	190,608.00	0.00	20,836.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3471	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4744		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,708.00
09/25/2019	GL_JOURNAL	PAY0433239	29161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	145.44
10/15/2019	GL_BD_JRNL	0000434600	113		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	34,268.56	38,122.00	0.00	3,853.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4747		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4745		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	12095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	28.36
08/15/2019	GL_BD_JRNL	0000431376	53		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	15477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.77
09/25/2019	GL_JOURNAL	PAY0433239	31632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39.48
09/25/2019	GL_JOURNAL	PAY0433239	31629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3501	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	31630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.67	
09/25/2019	GL_JOURNAL	PAY0433239	31631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55	
09/30/2019	GL_BD_JRNL	BAR0433538	628		09/30/2019/Transfer of appropriations to adjust te	-43.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	391.62	507.00	0.00	0.00	115.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3502	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4750		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4748		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6946		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2230	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.15	
08/27/2019	GL_JOURNAL	PAY0431846	17795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17796	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05	
09/06/2019	GL_BD_JRNL	0000432274	875		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5747	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.38	
09/13/2019	GL_BD_JRNL	0000432719	366		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.44	
09/25/2019	GL_JOURNAL	PAY0433239	34452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	34446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.26	
09/25/2019	GL_JOURNAL	PAY0433239	34448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 16						Totals	36.92	48.00	0.00	0.00	11.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3601	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,396.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6948		07/01/2019/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3601	01000	2020						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6947		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1266	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,356.46
08/07/2019	GL_JOURNAL	PWC0430774	1267	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	263.63
08/15/2019	GL_BD_JRNL	0000431376	54		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,422.26
09/09/2019	GL_JOURNAL	PWC0432315	1361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	263.63
09/30/2019	GL_BD_JRNL	BAR0433538	742		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,886.35
10/08/2019	GL_JOURNAL	PWC0434047	2289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.63
10/08/2019	GL_JOURNAL	PWC0434047	2290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.74
10/08/2019	GL_JOURNAL	PWC0434047	2291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.36
Number of Transactions 15						Totals	18,531.94	24,046.00	0.00	5,514.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3602	01000	2020						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6949		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	242		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.98
09/09/2019	GL_JOURNAL	PWC0432315	4783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.17
09/09/2019	GL_JOURNAL	PWC0432315	4782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	150.53
09/09/2019	GL_JOURNAL	PWC0432315	4781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/13/2019	GL_BD_JRNL	0000432719	367		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.34
10/08/2019	GL_JOURNAL	PWC0434047	7109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.39
10/08/2019	GL_JOURNAL	PWC0434047	7108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.02
10/08/2019	GL_JOURNAL	PWC0434047	7107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.85
10/08/2019	GL_JOURNAL	PWC0434047	7106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	247.56
10/08/2019	GL_JOURNAL	PWC0434047	7105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0277	00010	3602	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 17						Totals	1,697.96	2,234.00	0.00	0.00	536.04
DeptID	Resource	Account	Fund	Budget Period							
0277	00010	3701	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4759		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4758		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4757		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,985.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6951		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6950		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	972	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	423.40	
08/07/2019	GL_JOURNAL	PRM0430773	973	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	80.41	
08/15/2019	GL_BD_JRNL	0000431376	55		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	443.94	
09/09/2019	GL_JOURNAL	PRM0432314	1003	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	80.41	
09/30/2019	GL_BD_JRNL	BAR0433538	286		09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1168	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	614.84	
10/08/2019	GL_JOURNAL	PRM0434079	1169	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	94.42	
10/08/2019	GL_JOURNAL	PRM0434079	1170	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.35	
10/08/2019	GL_JOURNAL	PRM0434079	1171	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	8.59	
Number of Transactions 15						Totals	5,720.64	7,477.00	0.00	0.00	1,756.36
DeptID	Resource	Account	Fund	Budget Period							
0277	00010	3702	01000	2020							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6952		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2630	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_BD_JRNL	0000432316	12		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	18.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3702	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3225	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.48	
09/09/2019	GL_JOURNAL	PRM0432314	3224	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.75	
09/13/2019	GL_BD_JRNL	0000432719	368		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.49	
10/08/2019	GL_JOURNAL	PRM0434079	3655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.51	
10/08/2019	GL_JOURNAL	PRM0434079	3654	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.83	
10/08/2019	GL_JOURNAL	PRM0434079	3653	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	34.91	
10/08/2019	GL_JOURNAL	PRM0434079	3652	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.27	
Number of Transactions 16						Totals	191.71	259.00	0.00	0.00	67.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3901	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	270		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	269		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	410	118626	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	403	118468	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55	
09/04/2019	GL_JOURNAL	0000432144	364	116188	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	76	101973	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
Number of Transactions 6						Totals	-73,949.45	0.00	0.00	0.00	73,949.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3902	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	271		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1287	122758	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	4,015.06	
Number of Transactions 2						Totals	-4,015.06	0.00	0.00	0.00	4,015.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3985	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3985	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,485.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6953		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	56		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21	
09/25/2019	GL_JOURNAL	PAY0433239	36961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/25/2019	GL_JOURNAL	PAY0433239	36962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	36963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.23	
09/30/2019	GL_BD_JRNL	BAR0433538	514		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,462.40	1,595.00	0.00	0.00	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3995	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	369		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	38947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.45	
Number of Transactions 7						Totals	136.84	148.00	0.00	0.00	11.16

Number of Transactions 275 Fund Totals 0000s 1,187,034.83 1,600,732.00 0.00 0.00 413,697.17

Number of Transactions 275 Resource Totals 00010 1,187,034.83 1,600,732.00 0.00 0.00 413,697.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	1162	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00011	1162	01000	2020						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3705		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,818.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	884		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96	
09/25/2019	GL_JOURNAL	PAY0433239	1525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44	
Number of Transactions 5						Totals	10,049.86	11,818.00	0.00	1,768.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00011	3101	01000	2020						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4769		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,143.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	885		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	8432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.94	
Number of Transactions 5						Totals	1,978.10	2,143.00	0.00	164.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00011	3301	01000	2020						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	886		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	13727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	5000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.99	
Number of Transactions 5						Totals	145.32	171.00	0.00	25.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00011	3501	01000	2020					
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	887		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31
10/07/2019	GL_JOURNAL	PAY0433982	7568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	5.11	6.00	0.00	0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	3601	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4772		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	262		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2294	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05
Number of Transactions 5						Totals	239.74	282.00	0.00	42.26

Number of Transactions 25 Fund Totals 0000s 12,418.13 14,420.00 0.00 0.00 2,001.87

Number of Transactions 25 Resource Totals 00011 12,418.13 14,420.00 0.00 0.00 2,001.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	1118	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3706		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,265.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,668.62
08/27/2019	GL_JOURNAL	PAY0431846	982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,668.62
09/25/2019	GL_JOURNAL	PAY0433239	1142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,668.62
Number of Transactions 4						Totals	45,259.14	62,265.00	0.00	17,005.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	1162	01000	2020					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	888		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3101	01000	2020					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,289.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	969.33
08/27/2019	GL_JOURNAL	PAY0431846	6339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	969.33
09/25/2019	GL_JOURNAL	PAY0433239	8434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	969.34
Number of Transactions 4						Totals	8,381.00	11,289.00	0.00	2,908.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3301	01000	2020					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu		903.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.19
08/27/2019	GL_JOURNAL	PAY0431846	10809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.20
09/25/2019	GL_JOURNAL	PAY0433239	13728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.91
Number of Transactions 4						Totals	652.70	903.00	0.00	250.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3421	01000	2020					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3441	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	820.28	863.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3461	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4777		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.84
08/27/2019	GL_JOURNAL	PAY0431846	15478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.83
09/25/2019	GL_JOURNAL	PAY0433239	31635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90
Number of Transactions 4						Totals	22.43	31.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3601	01000	2020					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1268	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	135.48
09/09/2019	GL_JOURNAL	PWC0432315	1362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	135.48
10/08/2019	GL_JOURNAL	PWC0434047	2296	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	135.48
10/08/2019	GL_JOURNAL	PWC0434047	2295	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
Number of Transactions 5						Totals	1,077.72	1,488.00	0.00	410.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00016	3701	01000	2020							
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4780		07/01/2019/Load 2019-20 Board-Approved Original Bu	465.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	974	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.29		
09/09/2019	GL_JOURNAL	PRM0432314	1004	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.29		
10/08/2019	GL_JOURNAL	PRM0434079	1172	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.16		
Number of Transactions 4						Totals	336.26	465.00	0.00	128.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00016	3985	01000	2020							
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84		
Number of Transactions 2						Totals	90.16	99.00	0.00	8.84	
Number of Transactions 35						Fund	Totals 0000s	71,873.15	94,833.00	0.00	22,959.85
Number of Transactions 35						Resource	Totals 00016	71,873.15	94,833.00	0.00	22,959.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00031	4302	01000	2020							
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1182		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,241.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1182		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,241.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	955		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,963.00	0.00	0.00	0.00		
08/13/2019	PO_POENC	0000354792	4	RREQ425490	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	-211.92	0.00	0.00		
08/13/2019	PO_POENC	0000354792	4	RREQ425490	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	228.34	0.00		
08/13/2019	PO_POENC	0000354792	3	RREQ425490	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00		
08/13/2019	PO_POENC	0000354792	3	RREQ425490	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00		
08/13/2019	PO_POENC	0000354792	2	RREQ425490	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-190.56	0.00	0.00		
08/13/2019	PO_POENC	0000354792	2	RREQ425490	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	205.33	0.00		
08/13/2019	PO_POENC	0000354792	1	RREQ425490	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-62.28	0.00	0.00		
08/13/2019	PO_POENC	0000354792	1	RREQ425490	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	67.11	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	00031	4302	01000	2020					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425490	4		Waxie Sanitary Supply/150274/19375 COMPACT CORELES	0.00	211.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425490	3		Waxie Sanitary Supply/150274/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/13/2019	REQ_PREENC	REQ425490	2		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	190.56	0.00	0.00
08/13/2019	REQ_PREENC	REQ425490	1		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	62.28	0.00	0.00
08/14/2019	PO_POENC	0000354875	3	RREQ425664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-84.42	0.00	0.00
08/14/2019	PO_POENC	0000354875	2	RREQ425664	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.46	0.00
08/14/2019	PO_POENC	0000354875	1	RREQ425664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
08/14/2019	PO_POENC	0000354875	1	RREQ425664	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
08/14/2019	PO_POENC	0000354875	3	RREQ425664	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	90.96	0.00
08/14/2019	PO_POENC	0000354875	2	RREQ425664	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425664	3		Waxie Sanitary Supply/150274/WAXIE BLUE WONDER MAI	0.00	84.42	0.00	0.00
08/14/2019	REQ_PREENC	REQ425664	2		Waxie Sanitary Supply/150274/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425664	1		Waxie Sanitary Supply/150274/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
08/19/2019	AP_VOUCHER	01089505	2	P0000354792	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	-228.34	0.00
08/19/2019	AP_VOUCHER	01089505	3	P0000354792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	67.11
08/19/2019	AP_VOUCHER	01089505	3	P0000354792	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-67.11	0.00
08/19/2019	AP_VOUCHER	01089505	4	P0000354792	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	205.33
08/19/2019	AP_VOUCHER	01089505	4	P0000354792	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-205.33	0.00
08/19/2019	AP_VOUCHER	01089505	1	P0000354792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
08/19/2019	AP_VOUCHER	01089505	1	P0000354792	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/19/2019	AP_VOUCHER	01089505	2	P0000354792	WAXIE-001/19375 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	228.34
08/19/2019	AP_VOUCHER	01089508	1	P0000354875	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	90.97
08/19/2019	AP_VOUCHER	01089508	1	P0000354875	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-90.96	0.00
08/19/2019	AP_VOUCHER	01089508	2	P0000354875	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81
08/19/2019	AP_VOUCHER	01089508	2	P0000354875	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00
08/19/2019	AP_VOUCHER	01089508	3	P0000354875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.46
08/19/2019	AP_VOUCHER	01089508	3	P0000354875	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.46	0.00
08/22/2019	PO_POENC	0000355399	1	RREQ426355	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYFLAT PACK L	0.00	0.00	177.84	0.00
08/22/2019	PO_POENC	0000355399	1	RREQ426355	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYFLAT PACK L	0.00	-165.05	0.00	0.00
08/22/2019	REQ_PREENC	REQ426355	1		Waxie Sanitary Supply/150274/WAXIE 40X48 22 MIC ST	0.00	165.05	0.00	0.00
08/27/2019	AP_VOUCHER	01090977	1	P0000355399	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYF	0.00	0.00	-177.84	0.00
08/27/2019	AP_VOUCHER	01090977	1	P0000355399	WAXIE-001/WAXIE 40X48 22 MIC STEEL-GRAYF	0.00	0.00	0.00	177.84
09/06/2019	PO_POENC	0000356493	2	RREQ427928	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.57	0.00
09/06/2019	PO_POENC	0000356493	2	RREQ427928	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.64	0.00	0.00
09/06/2019	PO_POENC	0000356493	3	RREQ427928	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	35.77	0.00
09/06/2019	PO_POENC	0000356493	3	RREQ427928	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-33.20	0.00	0.00
09/06/2019	PO_POENC	0000356493	1	RREQ427928	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00	0.00	120.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00031	4302	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356493	1	RREQ427928	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-111.45	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427928	1		Waxie Sanitary Supply/150274/STRIDE FLORAL NEUTRAL	0.00		111.45	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427928	2		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00		63.64	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427928	3		Waxie Sanitary Supply/150274/WAXIE 55.5 IN UPRIGHT	0.00		33.20	0.00	0.00	
09/12/2019	AP_VOUCHER	01093344	2	P0000356493	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	120.09	
09/12/2019	AP_VOUCHER	01093344	2	P0000356493	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-120.09	0.00	
09/12/2019	AP_VOUCHER	01093344	3	P0000356493	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00		0.00	0.00	68.57	
09/12/2019	AP_VOUCHER	01093344	3	P0000356493	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00		0.00	-68.57	0.00	
09/12/2019	AP_VOUCHER	01093344	1	P0000356493	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	0.00	35.77	
09/12/2019	AP_VOUCHER	01093344	1	P0000356493	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	-35.77	0.00	
Number of Transactions 58						Totals	3,822.16	4,963.00	0.00	0.00	1,140.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00031	5717	01000	2020						
	DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	109		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425460	1		Waxie Sanitary Supply/150274/Eco Green Natural Whi	0.00		305.60	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425464	1		Waxie Sanitary Supply/150274/EcoGreen 9" JumboRoll	0.00		225.30	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425476	1		Waxie Sanitary Supply/150274/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425478	1		Waxie Sanitary Supply/150274/Waxie 33x39 1.3 Mil B	0.00		174.00	0.00	0.00	
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425460 Eco Green Natural W	0.00		-305.60	0.00	0.00	
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425460 Eco Green Natural W	0.00		0.00	0.00	329.28	
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425464 EcoGreen 9" JumboRo	0.00		0.00	0.00	242.76	
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425464 EcoGreen 9" JumboRo	0.00		-225.30	0.00	0.00	
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425476 Scott Luxury Foam S	0.00		0.00	0.00	171.54	
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425476 Scott Luxury Foam S	0.00		-159.20	0.00	0.00	
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425478 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	187.49	
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425478 Waxie 33x39 1.3 Mil	0.00		-174.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427922	1		Waxie Sanitary Supply/150274/Eco Green Natural Whi	0.00		229.20	0.00	0.00	
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ427922 Eco Green Natural W	0.00		0.00	0.00	246.96	
09/13/2019	CM_TRNXTN	0000008772	26237		000000000000008772 RREQ427922 Eco Green Natural W	0.00		-229.20	0.00	0.00	
Number of Transactions 16						Totals	-1,178.03	0.00	0.00	0.00	1,178.03

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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 74						Fund Totals 0000s	2,644.13	4,963.00	0.00	0.00	2,318.87
Number of Transactions 74						Resource Totals 00031	2,644.13	4,963.00	0.00	0.00	2,318.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00033	2253	01000	2020							
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	876		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1286	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.24	
09/25/2019	GL_JOURNAL	PAY0433239	5494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.04	
10/07/2019	GL_JOURNAL	PAY0433982	2133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16	
Number of Transactions 4						Totals	-2,893.44	0.00	0.00	2,893.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00033	3202	01000	2020							
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	877		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2577	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	95.10	
09/25/2019	GL_JOURNAL	PAY0433239	11070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98	
10/07/2019	GL_JOURNAL	PAY0433982	4092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	261.53	
Number of Transactions 4						Totals	-570.61	0.00	0.00	570.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00033	3302	01000	2020							
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	878		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4026	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.90	
09/25/2019	GL_JOURNAL	PAY0433239	16536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.01	
10/07/2019	GL_JOURNAL	PAY0433982	6271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	101.46	
Number of Transactions 4						Totals	-221.37	0.00	0.00	221.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00033	3502	01000	2020							
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	879		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5748	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24		
09/25/2019	GL_JOURNAL	PAY0433239	34450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55		
10/07/2019	GL_JOURNAL	PAY0433982	8832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.66		
Number of Transactions 4						Totals	-1.45	0.00	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00033	3602	01000	2020							
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	243		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	7110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	7111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.70		
Number of Transactions 4						Totals	-69.16	0.00	0.00	69.16	
Number of Transactions 20						Fund	Totals 0000s	-3,756.03	0.00	0.00	3,756.03
Number of Transactions 20						Resource	Totals 00033	-3,756.03	0.00	0.00	3,756.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	05100	2251	01000	2020							
DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	493		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	522	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,300.53		
09/06/2019	GL_JOURNAL	PAY0432272	1164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	127.25		
Number of Transactions 3						Totals	-1,427.78	0.00	0.00	1,427.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	05100	3302	01000	2020							
DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	05100	3302	01000	2020							
DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	494		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1941	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	99.50		
09/06/2019	GL_JOURNAL	PAY0432272	4028	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.74		
Number of Transactions 3						Totals	-109.24	0.00	0.00	109.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	05100	3502	01000	2020							
DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	495		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2734	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.65		
09/06/2019	GL_JOURNAL	PAY0432272	5750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	05100	3602	01000	2020							
DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	359		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.08		
09/09/2019	GL_JOURNAL	PWC0432315	4786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.04		
Number of Transactions 3						Totals	-34.12	0.00	0.00	34.12	
Number of Transactions 12						Fund	Totals 0000s	-1,571.86	0.00	0.00	1,571.86
Number of Transactions 12						Resource	Totals 05100	-1,571.86	0.00	0.00	1,571.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	06100	4301	01000	2020							
DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	101		09/12/2019/Transfer of appropriations from 05100 R	82.00	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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	06100	4301	01000	2020	DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund						
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	06100	5915	01000	2020	DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						
07/30/2019	GL_BD_JRNL	0000430312	33		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	2582	8584833832	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.98	
09/18/2019	GL_JOURNAL	TEL0432933	2499	8584833832	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.75	
Number of Transactions 3						Totals	-39.73	0.00	0.00	39.73	
Number of Transactions 4						Fund	Totals 0000s	42.27	82.00	0.00	39.73
Number of Transactions 4						Resource	Totals 06100	42.27	82.00	0.00	39.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	09800	1157	01000	2020	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,639.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,639.00	1,639.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	09800	1170	01000	2020	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund						
09/11/2019	GL_BD_JRNL	0000432502	2		09/11/2019/Transfer appropriations for Toler Dept	574.00	0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	2		09/12/2019/Transfer appropriations for Sherman (01	2,300.00	0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	2		09/12/2019/Correct transfer of appropriations for	-2,300.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,946.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	09800	1170	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,372.88	574.00	0.00	1,946.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	09800	1192	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3708		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,397.00	0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432502	1		09/11/2019/Transfer appropriations for Toler Dept	-1,000.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	1		09/12/2019/Transfer appropriations for Sherman (01	-4,000.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	1		09/12/2019/Correct transfer of appropriations for	4,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	4,397.00	4,397.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	09800	1957	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,395.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,395.00	3,395.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	09800	2451	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	765.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.78	
Number of Transactions 2						Totals	484.22	765.00	0.00	280.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	09800	3101	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4782		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4783		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	3101	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432502	3		09/11/2019/Transfer appropriations for Toler Dept		171.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	3		09/12/2019/Transfer appropriations for Sherman (01		684.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	3		09/12/2019/Correct transfer of appropriations for		-684.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.92	
Number of Transactions 6						Totals	1,730.08	2,063.00	0.00	0.00	332.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	3202	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4784		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	3301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4785		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4786		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432502	4		09/11/2019/Transfer appropriations for Toler Dept		15.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	4		09/12/2019/Transfer appropriations for Sherman (01		58.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	4		09/12/2019/Correct transfer of appropriations for		-58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.26	
Number of Transactions 6						Totals	137.74	166.00	0.00	0.00	28.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	3302	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4787		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.48	
Number of Transactions 2						Totals	37.52	59.00	0.00	0.00	21.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4789		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432502	5		09/11/2019/Transfer appropriations for Toler Dept	1.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	5		09/12/2019/Transfer appropriations for Sherman (01	2.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	5		09/12/2019/Correct transfer of appropriations for	-2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 6						Totals	6.03	7.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3502	01000	2020					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	889		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3601	01000	2020					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4790		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4791		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/11/2019	GL_BD_JRNL	0000432502	6		09/11/2019/Transfer appropriations for Toler Dept	239.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432654	6		09/12/2019/Transfer appropriations for Sherman (01	956.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432655	6		09/12/2019/Correct transfer of appropriations for	-956.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2297	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.53	
Number of Transactions 6						Totals	441.47	488.00	0.00	46.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3602	01000	2020					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4792		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.71	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	3602	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	11.29	18.00	0.00	0.00	6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	4301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1452		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1452		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	956		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000344304	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	53.34	0.00	
07/16/2019	PO_POENC	0000347623	3	No REQ.	STAPLES DC-001/MMF Industries Slotted Rack Key Tag		0.00	0.00	15.06	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	325	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	318.90	
08/12/2019	PO_POENC	0000354722	1	RREQ425371	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	205.69	0.00	
08/12/2019	PO_POENC	0000354722	1	RREQ425371	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-190.90	0.00	0.00	
08/12/2019	PO_POENC	0000354722	2	RREQ425371	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	111.20	0.00	
08/12/2019	PO_POENC	0000354722	2	RREQ425371	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-103.20	0.00	0.00	
08/12/2019	PO_POENC	0000354722	3	RREQ425371	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	103.12	0.00	
08/12/2019	PO_POENC	0000354722	3	RREQ425371	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-95.70	0.00	0.00	
08/12/2019	PO_POENC	0000354722	4	RREQ425371	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	86.09	0.00	
08/12/2019	PO_POENC	0000354722	4	RREQ425371	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-79.90	0.00	0.00	
08/12/2019	PO_POENC	0000354722	5	RREQ425371	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	50.85	0.00	
08/12/2019	PO_POENC	0000354722	5	RREQ425371	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-47.19	0.00	0.00	
08/12/2019	PO_POENC	0000354722	6	RREQ425371	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	26.29	0.00	
08/12/2019	PO_POENC	0000354722	6	RREQ425371	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-24.40	0.00	0.00	
08/12/2019	PO_POENC	0000354722	7	RREQ425371	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	8.51	0.00	
08/12/2019	PO_POENC	0000354722	7	RREQ425371	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-7.90	0.00	0.00	
08/12/2019	PO_POENC	0000354722	8	RREQ425371	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.21	0.00	
08/12/2019	PO_POENC	0000354722	8	RREQ425371	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.40	0.00	0.00	
08/12/2019	PO_POENC	0000354722	9	RREQ425371	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.42	0.00	
08/12/2019	PO_POENC	0000354722	9	RREQ425371	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.60	0.00	0.00	
08/12/2019	PO_POENC	0000354722	10	RREQ425371	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	9.16	0.00	
08/12/2019	PO_POENC	0000354722	10	RREQ425371	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-8.50	0.00	0.00	
08/12/2019	PO_POENC	0000354722	11	RREQ425371	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	14.93	0.00	
08/12/2019	PO_POENC	0000354722	11	RREQ425371	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-13.86	0.00	0.00	
08/12/2019	PO_POENC	0000354722	38	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-45.95	0.00	0.00	
08/12/2019	PO_POENC	0000354722	39	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	43.85	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	09800	4301	01000	2020					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354722	39	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-40.70	0.00	0.00
08/12/2019	PO_POENC	0000354722	12	RREQ425371	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	6.01	0.00
08/12/2019	PO_POENC	0000354722	12	RREQ425371	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-5.58	0.00	0.00
08/12/2019	PO_POENC	0000354722	13	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	137.70	0.00
08/12/2019	PO_POENC	0000354722	13	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-127.80	0.00	0.00
08/12/2019	PO_POENC	0000354722	14	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	155.32	0.00
08/12/2019	PO_POENC	0000354722	19	RREQ425371	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)	0.00	-103.80	0.00	0.00
08/12/2019	PO_POENC	0000354722	15	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	155.32	0.00
08/12/2019	PO_POENC	0000354722	15	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-144.15	0.00	0.00
08/12/2019	PO_POENC	0000354722	16	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	155.32	0.00
08/12/2019	PO_POENC	0000354722	16	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-144.15	0.00	0.00
08/12/2019	PO_POENC	0000354722	17	RREQ425371	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
08/12/2019	PO_POENC	0000354722	17	RREQ425371	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-174.00	0.00	0.00
08/12/2019	PO_POENC	0000354722	18	RREQ425371	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	100.21	0.00
08/12/2019	PO_POENC	0000354722	18	RREQ425371	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-93.00	0.00	0.00
08/12/2019	PO_POENC	0000354722	19	RREQ425371	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)	0.00	0.00	111.84	0.00
08/12/2019	PO_POENC	0000354722	14	RREQ425371	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-144.15	0.00	0.00
08/12/2019	PO_POENC	0000354722	20	RREQ425371	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	61.55	0.00
08/12/2019	PO_POENC	0000354722	20	RREQ425371	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-57.12	0.00	0.00
08/12/2019	PO_POENC	0000354722	21	RREQ425371	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	0.00	3.32	0.00
08/12/2019	PO_POENC	0000354722	21	RREQ425371	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)	0.00	-3.08	0.00	0.00
08/12/2019	PO_POENC	0000354722	22	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	22	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/12/2019	PO_POENC	0000354722	23	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	23	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/12/2019	PO_POENC	0000354722	24	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	33.48	0.00
08/12/2019	PO_POENC	0000354722	24	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-31.07	0.00	0.00
08/12/2019	PO_POENC	0000354722	25	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	25	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/12/2019	PO_POENC	0000354722	26	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	26	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/12/2019	PO_POENC	0000354722	27	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	27	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/12/2019	PO_POENC	0000354722	28	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	22.95	0.00
08/12/2019	PO_POENC	0000354722	28	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-21.30	0.00	0.00
08/12/2019	PO_POENC	0000354722	29	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/12/2019	PO_POENC	0000354722	29	RREQ425371	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	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
DeptID	Resource	Account	Fund	Budget Period					
0277	09800	4301	01000	2020					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354722	30	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	40.84	0.00
08/12/2019	PO_POENC	0000354722	30	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-37.90	0.00	0.00
08/12/2019	PO_POENC	0000354722	31	RREQ425371	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	31.68	0.00
08/12/2019	PO_POENC	0000354722	31	RREQ425371	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-29.40	0.00	0.00
08/12/2019	PO_POENC	0000354722	32	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	34.05	0.00
08/12/2019	PO_POENC	0000354722	32	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-31.60	0.00	0.00
08/12/2019	PO_POENC	0000354722	33	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
08/12/2019	PO_POENC	0000354722	33	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-42.80	0.00	0.00
08/12/2019	PO_POENC	0000354722	34	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	41.97	0.00
08/12/2019	PO_POENC	0000354722	34	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-38.95	0.00	0.00
08/12/2019	PO_POENC	0000354722	35	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	15.03	0.00
08/12/2019	PO_POENC	0000354722	35	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-13.95	0.00	0.00
08/12/2019	PO_POENC	0000354722	36	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.06	0.00
08/12/2019	PO_POENC	0000354722	36	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-39.96	0.00	0.00
08/12/2019	PO_POENC	0000354722	37	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	49.83	0.00
08/12/2019	PO_POENC	0000354722	37	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-46.25	0.00	0.00
08/12/2019	PO_POENC	0000354722	38	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	49.51	0.00
08/12/2019	PO_POENC	0000354722	40	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-32.52	0.00	0.00
08/12/2019	PO_POENC	0000354722	41	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	18.34	0.00
08/12/2019	PO_POENC	0000354722	43	RREQ425371	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-80.91	0.00	0.00
08/12/2019	PO_POENC	0000354722	44	RREQ425371	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	49.03	0.00
08/12/2019	PO_POENC	0000354722	44	RREQ425371	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-45.50	0.00	0.00
08/12/2019	PO_POENC	0000354722	41	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-17.02	0.00	0.00
08/12/2019	PO_POENC	0000354722	42	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	20.86	0.00
08/12/2019	PO_POENC	0000354722	42	RREQ425371	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-19.36	0.00	0.00
08/12/2019	PO_POENC	0000354722	43	RREQ425371	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	87.18	0.00
08/12/2019	PO_POENC	0000354722	40	RREQ425371	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	35.04	0.00
08/12/2019	REQ_PREENC	REQ425371	10		Staples Contract & Commercial Inc/150274/Swingline	0.00	8.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	11		Staples Contract & Commercial Inc/150274/Staples M	0.00	13.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	12		Staples Contract & Commercial Inc/150274/Staples 0	0.00	5.58	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	13		Staples Contract & Commercial Inc/150274/Expo Dry	0.00	127.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	14		Staples Contract & Commercial Inc/150274/Expo Dry	0.00	144.15	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	15		Staples Contract & Commercial Inc/150274/Expo Dry	0.00	144.15	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	16		Staples Contract & Commercial Inc/150274/Expo Dry	0.00	144.15	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	17		Staples Contract & Commercial Inc/150274/Crayola C	0.00	174.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	18		Staples Contract & Commercial Inc/150274/Crayola C	0.00	93.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	19		Staples Contract & Commercial Inc/150274/Crayola C	0.00	103.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	09800	4301	01000	2020					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	REQ_PREENC	REQ425371	20		Staples Contract & Commercial Inc/150274/Dixon Pin	0.00	57.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	21		Staples Contract & Commercial Inc/150274/DIXON Era	0.00	3.08	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	22		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	23		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	24		Staples Contract & Commercial Inc/150274/SunWorks	0.00	31.07	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	25		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	26		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	27		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	28		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	21.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	29		Staples Contract & Commercial Inc/150274/SunWorks	0.00	26.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	30		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	37.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	31		Staples Contract & Commercial Inc/150274/Tru-Ray S	0.00	29.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	32		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	31.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	33		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	42.80	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	34		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	38.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	35		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	13.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	36		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	39.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	37		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	46.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	38		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	45.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	39		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	40.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	40		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	32.52	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	41		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	17.02	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	42		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	19.36	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	43		Staples Contract & Commercial Inc/150274/Elmer's A	0.00	80.91	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	44		Staples Contract & Commercial Inc/150274/Elmer's S	0.00	45.50	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	1		Staples Contract & Commercial Inc/150274/Staples C	0.00	190.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	2		Staples Contract & Commercial Inc/150274/Staples C	0.00	103.20	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	3		Staples Contract & Commercial Inc/150274/Ticondero	0.00	95.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	4		Staples Contract & Commercial Inc/150274/Ticondero	0.00	79.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	5		Staples Contract & Commercial Inc/150274/Ticondero	0.00	47.19	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	6		Staples Contract & Commercial Inc/150274/Staples S	0.00	24.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	7		Staples Contract & Commercial Inc/150274/Staples S	0.00	7.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	8		Staples Contract & Commercial Inc/150274/BIC Round	0.00	10.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425371	9		Staples Contract & Commercial Inc/150274/BIC Round	0.00	10.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425501	1		Usi Inc/150274/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	99.00	0.00	0.00
08/13/2019	PO_POENC	0000354794	1	RREQ425501	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	106.67	0.00
08/13/2019	PO_POENC	0000354794	1	RREQ425501	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-99.00	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 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	Account	Fund	Budget Period						
0277	09800	4301	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088793	19	P0000354722	STAPLES DC-001/Crayola Crayons 12 Pack (52		0.00	0.00	0.00	111.84
08/14/2019	AP_VOUCHER	01088793	19	P0000354722	STAPLES DC-001/Crayola Crayons 12 Pack (52		0.00	0.00	-111.84	0.00
08/15/2019	AP_VOUCHER	01088999	28	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	22.95
08/15/2019	AP_VOUCHER	01088999	28	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-22.95	0.00
08/15/2019	AP_VOUCHER	01089015	37	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	49.83
08/15/2019	AP_VOUCHER	01089015	37	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-49.83	0.00
08/15/2019	AP_VOUCHER	01089015	42	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	20.86
08/15/2019	AP_VOUCHER	01089015	42	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-20.86	0.00
08/15/2019	AP_VOUCHER	01089028	1	P0000354722	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	205.69
08/15/2019	AP_VOUCHER	01089028	1	P0000354722	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-205.69	0.00
08/15/2019	AP_VOUCHER	01089028	2	P0000354722	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	111.20
08/15/2019	AP_VOUCHER	01089028	2	P0000354722	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-111.20	0.00
08/15/2019	AP_VOUCHER	01089028	3	P0000354722	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	103.12
08/15/2019	AP_VOUCHER	01089028	3	P0000354722	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-103.12	0.00
08/15/2019	AP_VOUCHER	01089028	4	P0000354722	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	86.09
08/15/2019	AP_VOUCHER	01089028	4	P0000354722	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-86.09	0.00
08/15/2019	AP_VOUCHER	01089028	5	P0000354722	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	50.85
08/15/2019	AP_VOUCHER	01089028	35	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-15.03	0.00
08/15/2019	AP_VOUCHER	01089028	38	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	49.51
08/15/2019	AP_VOUCHER	01089028	38	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-49.51	0.00
08/15/2019	AP_VOUCHER	01089028	40	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	35.04
08/15/2019	AP_VOUCHER	01089028	40	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-35.04	0.00
08/15/2019	AP_VOUCHER	01089028	41	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	18.34
08/15/2019	AP_VOUCHER	01089028	41	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-18.34	0.00
08/15/2019	AP_VOUCHER	01089028	43	P0000354722	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	87.18
08/15/2019	AP_VOUCHER	01089028	43	P0000354722	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-87.18	0.00
08/15/2019	AP_VOUCHER	01089028	44	P0000354722	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	49.03
08/15/2019	AP_VOUCHER	01089028	44	P0000354722	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-49.03	0.00
08/15/2019	AP_VOUCHER	01089028	33	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	46.12
08/15/2019	AP_VOUCHER	01089028	33	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-46.12	0.00
08/15/2019	AP_VOUCHER	01089028	34	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	41.97
08/15/2019	AP_VOUCHER	01089028	34	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-41.97	0.00
08/15/2019	AP_VOUCHER	01089028	35	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	15.03
08/15/2019	AP_VOUCHER	01089028	6	P0000354722	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-26.29	0.00
08/15/2019	AP_VOUCHER	01089028	7	P0000354722	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	8.51
08/15/2019	AP_VOUCHER	01089028	7	P0000354722	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-8.51	0.00
08/15/2019	AP_VOUCHER	01089028	8	P0000354722	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	11.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Account	Fund	Budget Period						
0277	09800	4301	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089028	8	P0000354722	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.21	0.00
08/15/2019	AP_VOUCHER	01089028	9	P0000354722	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	11.42
08/15/2019	AP_VOUCHER	01089028	9	P0000354722	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.42	0.00
08/15/2019	AP_VOUCHER	01089028	10	P0000354722	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	9.16
08/15/2019	AP_VOUCHER	01089028	10	P0000354722	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-9.16	0.00
08/15/2019	AP_VOUCHER	01089028	11	P0000354722	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00	14.93
08/15/2019	AP_VOUCHER	01089028	11	P0000354722	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-14.93	0.00
08/15/2019	AP_VOUCHER	01089028	12	P0000354722	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	6.01
08/15/2019	AP_VOUCHER	01089028	6	P0000354722	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	26.29
08/15/2019	AP_VOUCHER	01089028	12	P0000354722	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-6.01	0.00
08/15/2019	AP_VOUCHER	01089028	13	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	137.70
08/15/2019	AP_VOUCHER	01089028	17	P0000354722	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	187.49
08/15/2019	AP_VOUCHER	01089028	29	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	29	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	32	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	34.05
08/15/2019	AP_VOUCHER	01089028	32	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-34.05	0.00
08/15/2019	AP_VOUCHER	01089028	23	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	23	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	24	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	33.48
08/15/2019	AP_VOUCHER	01089028	24	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-33.48	0.00
08/15/2019	AP_VOUCHER	01089028	25	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	25	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	26	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	26	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	27	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	27	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	13	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-137.70	0.00
08/15/2019	AP_VOUCHER	01089028	14	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	155.32
08/15/2019	AP_VOUCHER	01089028	14	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-155.32	0.00
08/15/2019	AP_VOUCHER	01089028	15	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	155.32
08/15/2019	AP_VOUCHER	01089028	15	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-155.32	0.00
08/15/2019	AP_VOUCHER	01089028	16	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	155.32
08/15/2019	AP_VOUCHER	01089028	16	P0000354722	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-155.32	0.00
08/15/2019	AP_VOUCHER	01089028	17	P0000354722	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-187.49	0.00
08/15/2019	AP_VOUCHER	01089028	18	P0000354722	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	100.21
08/15/2019	AP_VOUCHER	01089028	18	P0000354722	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-100.21	0.00
08/15/2019	AP_VOUCHER	01089028	20	P0000354722	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	61.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	09800	4301	01000	2020					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089028	20	P0000354722	STAPLES DC-001/Dixon Pink Carnation Medium Er	0.00	0.00	-61.55	0.00
08/15/2019	AP_VOUCHER	01089028	21	P0000354722	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	0.00	3.32
08/15/2019	AP_VOUCHER	01089028	21	P0000354722	STAPLES DC-001/DIXON Erasers Pink 25/Box (7	0.00	0.00	-3.32	0.00
08/15/2019	AP_VOUCHER	01089028	22	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089028	22	P0000354722	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089028	5	P0000354722	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-50.85	0.00
08/16/2019	AP_VOUCHER	01089215	31	P0000354722	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	31.68
08/16/2019	AP_VOUCHER	01089215	31	P0000354722	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-31.68	0.00
08/16/2019	AP_VOUCHER	01089215	36	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	43.06
08/16/2019	AP_VOUCHER	01089215	36	P0000354722	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-43.06	0.00
08/17/2019	AP_VOUCHER	01089435	39	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	8.77
08/17/2019	AP_VOUCHER	01089435	39	P0000354722	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-8.77	0.00
08/20/2019	AP_VOUCHER	01089776	1	P0000354794	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	106.67
08/20/2019	AP_VOUCHER	01089776	1	P0000354794	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-106.67	0.00
08/21/2019	REQ_PREENC	REQ426229	1		Staples Contract & Commercial Inc/110641/Staples D	0.00	72.87	0.00	0.00
08/21/2019	REQ_PREENC	REQ426229	2		Staples Contract & Commercial Inc/110641/simplehum	0.00	23.39	0.00	0.00
08/21/2019	REQ_PREENC	REQ426229	3		Staples Contract & Commercial Inc/110641/Safco Ind	0.00	167.58	0.00	0.00
08/22/2019	PO_POENC	0000355337	1	RREQ426229	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	0.00	78.52	0.00
08/22/2019	PO_POENC	0000355337	1	RREQ426229	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00	-72.87	0.00	0.00
08/22/2019	PO_POENC	0000355337	2	RREQ426229	STAPLES DC-001/simplehuman Indoor Step Trash Can B	0.00	0.00	25.20	0.00
08/22/2019	PO_POENC	0000355337	2	RREQ426229	STAPLES DC-001/simplehuman Indoor Step Trash Can B	0.00	-23.39	0.00	0.00
08/22/2019	PO_POENC	0000355337	3	RREQ426229	STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	0.00	180.57	0.00
08/22/2019	PO_POENC	0000355337	3	RREQ426229	STAPLES DC-001/Safco Indoor Step Trash Can Tan Pla	0.00	-167.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426597	1		CVR Computer Supplies/110641/TONER HP CE505AC BLAC	0.00	525.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090574	1	P0000355337	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	0.00	78.52
08/24/2019	AP_VOUCHER	01090574	1	P0000355337	STAPLES DC-001/Staples Disinfecting Wipes Fr	0.00	0.00	-78.52	0.00
08/24/2019	AP_VOUCHER	01090599	3	P0000355337	STAPLES DC-001/Safco Indoor Step Trash Can T	0.00	0.00	0.00	180.57
08/24/2019	AP_VOUCHER	01090599	3	P0000355337	STAPLES DC-001/Safco Indoor Step Trash Can T	0.00	0.00	-180.57	0.00
08/26/2019	PO_POENC	0000355674	1	RREQ426708	STAPLES DC-001/Esselte Oxford Twin Pocket Portfoli	0.00	0.00	10.88	0.00
08/26/2019	PO_POENC	0000355674	2	RREQ426708	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	0.00	1.77	0.00
08/26/2019	PO_POENC	0000355674	2	RREQ426708	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	-1.64	0.00	0.00
08/26/2019	PO_POENC	0000355674	3	RREQ426708	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	29.87	0.00
08/26/2019	PO_POENC	0000355674	3	RREQ426708	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-27.72	0.00	0.00
08/26/2019	PO_POENC	0000355674	4	RREQ426708	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	12.02	0.00
08/26/2019	PO_POENC	0000355674	4	RREQ426708	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-11.16	0.00	0.00
08/26/2019	PO_POENC	0000355674	5	RREQ426708	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	8.15	0.00
08/26/2019	PO_POENC	0000355674	5	RREQ426708	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-7.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	09800	4301	01000	2020					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355674	6	RREQ426708	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	0.00	3.70	0.00
08/26/2019	PO_POENC	0000355674	6	RREQ426708	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3	0.00	-3.43	0.00	0.00
08/26/2019	PO_POENC	0000355674	7	RREQ426708	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00	0.00	3.15	0.00
08/26/2019	PO_POENC	0000355674	7	RREQ426708	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00	-2.92	0.00	0.00
08/26/2019	PO_POENC	0000355674	1	RREQ426708	STAPLES DC-001/Esselte Oxford Twin Pocket Portfoli	0.00	-10.10	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	1		Staples Contract & Commercial Inc/110641/Esselte O	0.00	10.10	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	2		Staples Contract & Commercial Inc/110641/ACCO Idea	0.00	1.64	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	3		Staples Contract & Commercial Inc/110641/Staples M	0.00	27.72	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	4		Staples Contract & Commercial Inc/110641/Staples 0	0.00	11.16	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	5		Staples Contract & Commercial Inc/110641/Staples 2	0.00	7.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	6		Staples Contract & Commercial Inc/110641/Staples P	0.00	3.43	0.00	0.00
08/26/2019	REQ_PREENC	REQ426708	7		Staples Contract & Commercial Inc/110641/Staples P	0.00	2.92	0.00	0.00
08/28/2019	PO_POENC	0000355852	1	RREQ426597	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	0.00	565.69	0.00
08/28/2019	PO_POENC	0000355852	1	RREQ426597	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	-525.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091368	2	P0000355674	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	0.00	1.77
08/29/2019	AP_VOUCHER	01091368	2	P0000355674	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	-1.77	0.00
08/29/2019	AP_VOUCHER	01091368	3	P0000355674	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	29.86
08/29/2019	AP_VOUCHER	01091368	3	P0000355674	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-29.86	0.00
08/29/2019	AP_VOUCHER	01091368	4	P0000355674	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	12.02
08/29/2019	AP_VOUCHER	01091368	4	P0000355674	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-12.02	0.00
08/29/2019	AP_VOUCHER	01091368	5	P0000355674	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	8.15
08/29/2019	AP_VOUCHER	01091368	5	P0000355674	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-8.15	0.00
08/29/2019	AP_VOUCHER	01091368	6	P0000355674	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	0.00	3.70
08/29/2019	AP_VOUCHER	01091368	6	P0000355674	STAPLES DC-001/Staples Push Pins Clear 500/	0.00	0.00	-3.70	0.00
08/29/2019	AP_VOUCHER	01091368	7	P0000355674	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	0.00	3.15
08/29/2019	AP_VOUCHER	01091368	7	P0000355674	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	-3.15	0.00
09/05/2019	REQ_PREENC	REQ427853	1		110641/PAYMENT ONLY for renewal of Spelling City	0.00	507.60	0.00	0.00
09/06/2019	PO_POENC	0000356510	1	RREQ427853	VOCABULARY-001/Renewal of Spelling City Licenses	0.00	0.00	507.60	0.00
09/06/2019	PO_POENC	0000356510	1	RREQ427853	VOCABULARY-001/Renewal of Spelling City Licenses	0.00	-507.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428056	1		Graphiques/110641/TO NURSES OFF & NURSES RPT TO TC	0.00	10.50	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	478	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	103.35
09/11/2019	REQ_PREENC	REQ428394	1		Staples Contract & Commercial Inc/110641/United St	0.00	150.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428394	2		Staples Contract & Commercial Inc/110641/Staples G	0.00	11.29	0.00	0.00
09/12/2019	PO_POENC	0000356831	1	RREQ428394	STAPLES DC-001/United States Postal Service First-	0.00	0.00	150.00	0.00
09/12/2019	PO_POENC	0000356831	1	RREQ428394	STAPLES DC-001/United States Postal Service First-	0.00	-150.00	0.00	0.00
09/12/2019	PO_POENC	0000356831	2	RREQ428394	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	0.00	12.16	0.00
09/12/2019	PO_POENC	0000356831	2	RREQ428394	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	-11.29	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0277	09800	4301	01000	2020						
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	CM_TRNXTN	0000003104	26236		000000000000003104 RREQ428056 TO NURSES OFFICE &	0.00		0.00	0.00	11.20
09/13/2019	CM_TRNXTN	0000003104	26236		000000000000003104 RREQ428056 TO NURSES OFFICE &	0.00		-10.50	0.00	0.00
09/14/2019	AP_VOUCHER	01093780	2	P0000356831	STAPLES DC-001/Staples Gummed Security Tinted	0.00		0.00	0.00	12.16
09/14/2019	AP_VOUCHER	01093780	2	P0000356831	STAPLES DC-001/Staples Gummed Security Tinted	0.00		0.00	-12.16	0.00
09/16/2019	AP_VOUCHER	01093764	1	P0000356831	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	150.00
09/16/2019	AP_VOUCHER	01093764	1	P0000356831	STAPLES DC-001/United States Postal Service F	0.00		0.00	-150.00	0.00
09/16/2019	REQ_PREENC	REQ428674	1		Staples Contract & Commercial Inc/150274/Staples W	0.00		140.20	0.00	0.00
09/16/2019	PO_POENC	0000357012	1	RREQ428674	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		0.00	151.07	0.00
09/16/2019	PO_POENC	0000357012	1	RREQ428674	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		-140.20	0.00	0.00
09/18/2019	REQ_PREENC	REQ428976	1		Staples Contract & Commercial Inc/110641/Duracell	0.00		29.04	0.00	0.00
09/18/2019	REQ_PREENC	REQ428976	2		Staples Contract & Commercial Inc/110641/Duracell	0.00		54.64	0.00	0.00
09/18/2019	REQ_PREENC	REQ428976	3		Staples Contract & Commercial Inc/110641/Duracell	0.00		78.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ428976	4		Staples Contract & Commercial Inc/110641/Duracell	0.00		39.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ428976	5		Staples Contract & Commercial Inc/110641/Duracell	0.00		15.21	0.00	0.00
09/18/2019	AP_VOUCHER	01094312	1	P0000357012	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00		0.00	0.00	151.07
09/18/2019	AP_VOUCHER	01094312	1	P0000357012	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00		0.00	-151.07	0.00
09/18/2019	PO_POENC	0000357154	1	RREQ428976	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	31.29	0.00
09/18/2019	PO_POENC	0000357154	1	RREQ428976	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		-29.04	0.00	0.00
09/18/2019	PO_POENC	0000357154	2	RREQ428976	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	58.87	0.00
09/18/2019	PO_POENC	0000357154	2	RREQ428976	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-54.64	0.00	0.00
09/18/2019	PO_POENC	0000357154	3	RREQ428976	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00		0.00	84.69	0.00
09/18/2019	PO_POENC	0000357154	3	RREQ428976	STAPLES DC-001/Duracell Coppertop D Alkaline Batte	0.00		-78.60	0.00	0.00
09/18/2019	PO_POENC	0000357154	4	RREQ428976	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00		0.00	43.09	0.00
09/18/2019	PO_POENC	0000357154	4	RREQ428976	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00		-39.99	0.00	0.00
09/18/2019	PO_POENC	0000357154	5	RREQ428976	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		0.00	16.39	0.00
09/18/2019	PO_POENC	0000357154	5	RREQ428976	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00		-15.21	0.00	0.00
09/20/2019	AP_VOUCHER	01094716	1	P0000357154	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	0.00	31.29
09/20/2019	AP_VOUCHER	01094716	1	P0000357154	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	-31.29	0.00
09/20/2019	AP_VOUCHER	01094716	2	P0000357154	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	0.00	58.87
09/20/2019	AP_VOUCHER	01094716	2	P0000357154	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	-58.87	0.00
09/20/2019	AP_VOUCHER	01094716	3	P0000357154	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00		0.00	0.00	84.69
09/20/2019	AP_VOUCHER	01094716	3	P0000357154	STAPLES DC-001/Duracell Coppertop D Alkaline	0.00		0.00	-84.69	0.00
09/20/2019	AP_VOUCHER	01094716	4	P0000357154	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00		0.00	0.00	43.09
09/20/2019	AP_VOUCHER	01094716	4	P0000357154	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00		0.00	-43.09	0.00
09/20/2019	AP_VOUCHER	01094716	5	P0000357154	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	0.00	16.39
09/20/2019	AP_VOUCHER	01094716	5	P0000357154	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	-16.39	0.00
09/20/2019	AP_VOUCHER	01094787	1	P0000355852	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00		0.00	0.00	565.69
<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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	4301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	AP_VOUCHER	01094787	1	P0000355852	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-565.69	0.00	
Number of Transactions 327						Totals	367.85	5,500.00	0.00	688.01	4,444.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	5733	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1453		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1453		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	957		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425506	1		DD Office Products Inc/110641/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425506 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425506 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 6						Totals	550.80	1,500.00	0.00	0.00	949.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	5841	01000	2020						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1454		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1454		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	958		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 379						Fund Totals 0000s	13,982.98	22,729.00	0.00	688.01	8,058.01
Number of Transactions 379						Resource Totals 09800	13,982.98	22,729.00	0.00	688.01	8,058.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	30100	1159	01000	2020						
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	1159	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,737.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,737.00	5,737.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	1192	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3711		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,278.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,278.00	3,278.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3101	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4793		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,634.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,634.00	1,634.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3301	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4794		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00		0.00	0.00	0.00
Number of Transactions 1						Totals	131.00	131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4795		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	30100	3601	01000	2020						
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	215.00	215.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	30100	4301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1769		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,596.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1769		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,596.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	959		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,385.00		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	426	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	140.56	
Number of Transactions 4						Totals	6,244.44	6,385.00	0.00	140.56	
Number of Transactions 10						Fund	Totals 0000s	17,244.44	17,385.00	0.00	140.56
Number of Transactions 10						Resource	Totals 30100	17,244.44	17,385.00	0.00	140.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	30103	4301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2082		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2082		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	960		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	30103	4304	01000	2020						
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2083		07/01/2019/Load 2020 Preliminary 25% Budget for ac	151.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2083		07/01/2019/Remove 2020 Preliminary 25% Budget for	-151.00		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>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30103	4304	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	961		07/01/2019/Load 2019-20 Board-Approved Original Bu		605.00	0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092049	1	No PO.	SAN DIEGO UNIF/Catering #25815 Toler ES		0.00	0.00	0.00	335.00
Number of Transactions 4						Totals	270.00	605.00	0.00	335.00
Number of Transactions 7						Fund Totals 0000s	470.00	805.00	0.00	335.00
Number of Transactions 7						Resource Totals 30103	470.00	805.00	0.00	335.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30106	1157	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,458.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,458.00	2,458.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30106	1159	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,556.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,556.00	6,556.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30106	1192	01000	2020					
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,721.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,721.00	1,721.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	30106	3101	01000	2020				
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4797		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,946.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	30106	3301	01000	2020				
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	30106	3501	01000	2020				
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	30106	3601	01000	2020				
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4800		07/01/2019/Load 2019-20 Board-Approved Original Bu	257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	257.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	30106	4301	01000	2020				
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	2290		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,251.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2290		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,251.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	962		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,002.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	30106	4301	01000	2020							
	DeptID 0277 - Toler Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	5,002.00	5,002.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	18,101.00	18,101.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30106	18,101.00	18,101.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	33100	2112	01000	2020							
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	370		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,227.37		
Number of Transactions 2						Totals	-2,227.37	0.00	0.00	0.00	2,227.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	33100	2165	01000	2020							
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	619		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		111.35		
Number of Transactions 2						Totals	-111.35	0.00	0.00	0.00	111.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	33100	3202	01000	2020							
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	371		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		439.26		
Number of Transactions 2						Totals	-439.26	0.00	0.00	0.00	439.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	33100	3302	01000	2020					
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	372		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.40
10/07/2019	GL_JOURNAL	PAY0433982	6273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.52
Number of Transactions 3						Totals	-178.92	0.00	0.00	178.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	33100	3431	01000	2020					
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	165		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	33100	3451	01000	2020					
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	166		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	33100	3471	01000	2020					
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	167		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 2						Totals	-727.20	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	33100	3502	01000	2020					
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	33100	3502	01000	2020						
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	373		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11	
10/07/2019	GL_JOURNAL	PAY0433982	8834	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	33100	3602	01000	2020						
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	374		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.66	
10/08/2019	GL_JOURNAL	PWC0434047	7114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.23	
Number of Transactions 3						Totals	-55.89	0.00	0.00	55.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	33100	3702	01000	2020						
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	375		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66	
Number of Transactions 2						Totals	-5.66	0.00	0.00	5.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	33100	3995	01000	2020						
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	376		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73	
Number of Transactions 2						Totals	-2.73	0.00	0.00	2.73	
Number of Transactions 25						Fund	Totals 0000s	-3,853.35	0.00	0.00	3,853.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	33100	3995	01000	2020				
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	25	Resource	Totals	33100		-3,853.35	0.00	0.00	0.00	3,853.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	53100	2201	13000	2020					
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426883	2783		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2784		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,591.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	808.72
07/30/2019	GL_JOURNAL	PAY0430311	219	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.68
08/27/2019	GL_JOURNAL	PAY0431846	3059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	808.72
09/25/2019	GL_JOURNAL	PAY0433239	4598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	624.92

Number of Transactions	6	Totals				9,760.96	12,074.00	0.00	0.00	2,313.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	53100	3202	13000	2020					
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,499.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.49
08/27/2019	GL_JOURNAL	PAY0431846	8587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.49
09/25/2019	GL_JOURNAL	PAY0433239	11076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	123.24

Number of Transactions	4	Totals				2,056.78	2,499.00	0.00	0.00	442.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	53100	3302	13000	2020					
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu	924.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	61.87
07/30/2019	GL_JOURNAL	PAY0430311	1327	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.40
08/27/2019	GL_JOURNAL	PAY0431846	13130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.87
09/25/2019	GL_JOURNAL	PAY0433239	16544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3302	13000	2020	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
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Number of Transactions 5						Totals	747.05	924.00	0.00	176.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3431	13000	2020	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73	
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Number of Transactions 2						Totals	26.27	28.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3451	13000	2020	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu	242.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.91	
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Number of Transactions 2						Totals	226.09	242.00	0.00	15.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3471	13000	2020	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	4805		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,852.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	123.62	
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Number of Transactions 2						Totals	4,728.38	4,852.00	0.00	123.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3502	13000	2020	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	4806		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.40	
07/30/2019	GL_JOURNAL	PAY0430311	2231	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3502	13000	2020					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	17800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	34458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 5						Totals	4.85	6.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3602	13000	2020					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4807		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.33
08/07/2019	GL_JOURNAL	PWC0430774	3795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.69
09/09/2019	GL_JOURNAL	PWC0432315	4787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.33
10/08/2019	GL_JOURNAL	PWC0434047	7115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.94
Number of Transactions 5						Totals	232.71	288.00	0.00	55.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3702	13000	2020					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4808		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2632	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.44
08/07/2019	GL_JOURNAL	PRM0430773	2631	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.13
09/09/2019	GL_JOURNAL	PRM0432314	3226	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PRM0434079	3658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.26
Number of Transactions 5						Totals	16.73	21.00	0.00	4.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3995	13000	2020					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4809		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	53100	3995	13000	2020						
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2					Totals	18.03	19.00	0.00	0.00	0.97
Number of Transactions 38					Fund	Totals 1000s	17,817.85	20,953.00	0.00	3,135.15
Number of Transactions 38					Resource	Totals 53100	17,817.85	20,953.00	0.00	3,135.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	60101	5100	01000	2020						
DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2655		07/01/2019/Load 2020 Preliminary 25% Budget for ac	53,830.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2655		07/01/2019/Remove 2020 Preliminary 25% Budget for	-53,830.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	963		07/01/2019/Load 2019-20 Board-Approved Original Bu	215,320.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421094	1		Harmonium Inc/101767/Toler PrimeTime Summer	0.00	1,805.95	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423559	1		Harmonium Inc/101767/Toler PT Summer II	0.00	4,706.27	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423835	1		Social Advocates for Youth,San Diego Inc/101767/To	0.00	186,324.75	0.00	0.00	
07/12/2019	PO_POENC	0000342669	1	No REQ.	YMCA OF SA-001/Toler PrimeTime Program Services (A	0.00	0.00	3,370.82	0.00	
07/12/2019	PO_POENC	0000340072	1	No REQ.	ARC-001/Toler PrimeTime Program Services (ASES) -p	0.00	0.00	63,197.01	0.00	
08/01/2019	AP_VOUCHER	01087081	1	P0000340072	ARC-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	25,965.01	
08/01/2019	AP_VOUCHER	01087081	1	P0000340072	ARC-001/Toler PrimeTime Program Servic	0.00	0.00	-25,965.01	0.00	
09/24/2019	PO_POENC	0000357587	21	RREQ423835	SAY SAN DIEGO,/Toler PrimeTime 2019-20	0.00	0.00	186,324.75	0.00	
09/24/2019	PO_POENC	0000357587	21	RREQ423835	SAY SAN DIEGO,/Toler PrimeTime 2019-20	0.00	-186,324.75	0.00	0.00	
09/25/2019	PO_POENC	0000357642	1	RREQ421094	HARMONIUM/Toler PrimeTime Summer	0.00	0.00	1,805.95	0.00	
09/25/2019	PO_POENC	0000357642	1	RREQ421094	HARMONIUM/Toler PrimeTime Summer	0.00	-1,805.95	0.00	0.00	
09/25/2019	PO_POENC	0000357642	4	RREQ421094	HARMONIUM/Toler PT Summer II	0.00	0.00	4,706.27	0.00	
09/25/2019	PO_POENC	0000357642	4	RREQ421094	HARMONIUM/Toler PT Summer II	0.00	-4,706.27	0.00	0.00	
Number of Transactions 16					Totals	-44,084.80	215,320.00	0.00	233,439.79	25,965.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	60101	5110	01000	2020						
DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	62	2018H0528	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-1,579.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	60101	5110	01000	2020							
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	21	15121-25	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-25,965.01			
07/23/2019	GL_BD_JRNL	0000429405	21		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	62		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	27,544.62	0.00	0.00	-27,544.62		
Number of Transactions 20						Fund	Totals 0000s	-16,540.18	215,320.00	0.00	233,439.79	-1,579.61
Number of Transactions 20						Resource	Totals 60101	-16,540.18	215,320.00	0.00	233,439.79	-1,579.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	65000	4301	01000	2020							
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2871		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2871		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	964		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	189		09/04/2019/Transferring appropriations in Special	-150.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	190		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	250.00	250.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	65000	4302	01000	2020							
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	191		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	300.00	300.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	65000	4302	01000	2020	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund							
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Number of Transactions 6						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	65003	1107	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		5,726.85		
07/29/2019	GL_JOURNAL	PAY0429976	457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		5,726.85		
08/27/2019	GL_JOURNAL	PAY0431846	463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		8,486.71		
09/25/2019	GL_JOURNAL	PAY0433239	497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,726.85		
09/25/2019	GL_JOURNAL	PAY0433239	498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9,137.75		
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Number of Transactions 9						Totals	129,444.30	172,364.00	0.00	0.00	42,919.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	65003	1162	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
09/25/2019	GL_BD_JRNL	0000433264	891		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_BD_JRNL	0000433264	890		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		32.15		
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Number of Transactions 4						Totals	-192.89	0.00	0.00	0.00	192.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	65003	2101	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426883	2789		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		501.78		
09/25/2019	GL_JOURNAL	PAY0433239	3357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,739.44		
<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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2101	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals 15,714.78 19,956.00 0.00 0.00 4,241.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2104	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2786		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2787		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,921.44
09/25/2019	GL_JOURNAL	PAY0433239	3665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,652.10

Number of Transactions 5 Totals 63,070.46 76,644.00 0.00 0.00 13,573.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2112	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	693.86
09/25/2019	GL_JOURNAL	PAY0433239	3828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,397.99

Number of Transactions 3 Totals 23,482.15 27,574.00 0.00 0.00 4,091.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2154	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

09/06/2019	GL_BD_JRNL	0000432274	880		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	228.52
09/25/2019	GL_JOURNAL	PAY0433239	4216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	217.04
10/07/2019	GL_JOURNAL	PAY0433982	1708	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	228.51

Number of Transactions 4 Totals -674.07 0.00 0.00 0.00 674.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2165	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	892		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.03
10/07/2019	GL_JOURNAL	PAY0433982	1851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	225.44
Number of Transactions 3						Totals	-546.47	0.00	0.00	546.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3101	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4810		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4811		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,951.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61
07/29/2019	GL_JOURNAL	PAY0429976	5240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	979.29
08/27/2019	GL_JOURNAL	PAY0431846	6340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	979.29
08/27/2019	GL_JOURNAL	PAY0431846	6341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,451.23
09/25/2019	GL_JOURNAL	PAY0433239	8436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	979.29
09/25/2019	GL_JOURNAL	PAY0433239	8437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,568.05
Number of Transactions 8						Totals	23,905.24	31,250.00	0.00	7,344.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3102	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	893		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.27
10/07/2019	GL_JOURNAL	PAY0433982	3811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.28
Number of Transactions 3						Totals	-38.55	0.00	0.00	38.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3202	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4813		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4814		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,708.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3202	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4812		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	378.93	
08/27/2019	GL_JOURNAL	PAY0431846	8585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	136.84	
08/27/2019	GL_JOURNAL	PAY0431846	8586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.96	
09/25/2019	GL_JOURNAL	PAY0433239	11074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	670.12	
09/25/2019	GL_JOURNAL	PAY0433239	11072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,297.91	
09/25/2019	GL_JOURNAL	PAY0433239	11075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	737.45	
Number of Transactions 9						Totals	21,382.79	25,703.00	0.00	0.00	4,320.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3301	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4815		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4816		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,435.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	83.04	
07/29/2019	GL_JOURNAL	PAY0429976	8592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.67	
08/27/2019	GL_JOURNAL	PAY0431846	10810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83.04	
08/27/2019	GL_JOURNAL	PAY0431846	10811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.05	
09/25/2019	GL_JOURNAL	PAY0433239	13730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.37	
09/25/2019	GL_JOURNAL	PAY0433239	13731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.13	
Number of Transactions 8						Totals	1,873.70	2,499.00	0.00	0.00	625.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3302	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4818		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,527.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4819		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,109.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4817		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	146.99	
08/27/2019	GL_JOURNAL	PAY0431846	13128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.08	
08/27/2019	GL_JOURNAL	PAY0431846	13129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38.39	
09/06/2019	GL_JOURNAL	PAY0432272	4027	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.41	
09/25/2019	GL_JOURNAL	PAY0433239	16543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	286.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3302	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	907.99	
09/25/2019	GL_JOURNAL	PAY0433239	16542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.51	
10/07/2019	GL_JOURNAL	PAY0433982	6272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	17.48	
10/07/2019	GL_JOURNAL	PAY0433982	6274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.26	
Number of Transactions 12						Totals	7,749.83	9,498.00	0.00	0.00	1,748.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3421	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4820		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4821		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 4						Totals	181.56	204.00	0.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3431	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4822		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4823		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4824		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.27	
09/25/2019	GL_JOURNAL	PAY0433239	20995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 6						Totals	461.33	510.00	0.00	0.00	48.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3441	01000	2020						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4825		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4826		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3441	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	23124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 4						Totals	1,530.26	1,726.00	0.00	195.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3451	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4827		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4828		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4829		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	169.28	
09/25/2019	GL_JOURNAL	PAY0433239	25087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	3,958.52	4,315.00	0.00	356.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3461	01000	2020					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4830		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4831		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,189.52	
Number of Transactions 4						Totals	30,194.88	34,656.00	0.00	4,461.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	65003	3471	01000	2020				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4832		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4833		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4834		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,521.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3471	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	29165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 6						Totals	79,365.62	86,640.00	0.00	7,274.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3501	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4835		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4836		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.86
07/29/2019	GL_JOURNAL	PAY0429976	12098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.86
08/27/2019	GL_JOURNAL	PAY0431846	15480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.25
09/25/2019	GL_JOURNAL	PAY0433239	31637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.95
09/25/2019	GL_JOURNAL	PAY0433239	31638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.58
Number of Transactions 8						Totals	64.44	86.00	0.00	21.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3502	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4838		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4839		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4837		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96
08/27/2019	GL_JOURNAL	PAY0431846	17798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.34
08/27/2019	GL_JOURNAL	PAY0431846	17799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25
09/06/2019	GL_JOURNAL	PAY0432272	5749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.86
09/25/2019	GL_JOURNAL	PAY0433239	34457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87
09/25/2019	GL_JOURNAL	PAY0433239	34454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.94
10/07/2019	GL_JOURNAL	PAY0433982	8833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
10/07/2019	GL_JOURNAL	PAY0433982	8835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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DeptID	Resource	Account	Fund	Budget Period							
0277	65003	3502	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 12						Totals	51.43	63.00	0.00	0.00	11.57
DeptID	Resource	Account	Fund	Budget Period							
0277	65003	3601	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	4841		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,366.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4840		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1269	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	136.87	
08/07/2019	GL_JOURNAL	PWC0430774	1270	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	1363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	136.87	
09/09/2019	GL_JOURNAL	PWC0432315	1364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	202.83	
10/08/2019	GL_JOURNAL	PWC0434047	2298	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2299	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	136.87	
10/08/2019	GL_JOURNAL	PWC0434047	2300	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	2301	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	218.39	
Number of Transactions 10						Totals	3,088.62	4,119.00	0.00	0.00	1,030.38
DeptID	Resource	Account	Fund	Budget Period							
0277	65003	3602	01000	2020	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	4842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4843		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4844		07/01/2019/Load 2019-20 Board-Approved Original Bu	659.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	5.46	
09/09/2019	GL_JOURNAL	PWC0432315	4790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.99	
09/09/2019	GL_JOURNAL	PWC0432315	4791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.58	
09/09/2019	GL_JOURNAL	PWC0432315	4788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	45.92	
10/08/2019	GL_JOURNAL	PWC0434047	7116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.19	
10/08/2019	GL_JOURNAL	PWC0434047	7117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.46	
10/08/2019	GL_JOURNAL	PWC0434047	7118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	278.49	
10/08/2019	GL_JOURNAL	PWC0434047	7119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	89.37	
10/08/2019	GL_JOURNAL	PWC0434047	7120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.39	
10/08/2019	GL_JOURNAL	PWC0434047	7121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	65003	3602	01000	2020				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	81.21
Number of Transactions 14					Totals	2,416.27	2,969.00	0.00	552.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	65003	3701	01000	2020				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4845		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4846		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	975	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.72
08/07/2019	GL_JOURNAL	PRM0430773	976	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	1005	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.72
09/09/2019	GL_JOURNAL	PRM0432314	1006	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	63.31
10/08/2019	GL_JOURNAL	PRM0434079	1174	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.18
10/08/2019	GL_JOURNAL	PRM0434079	1173	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.61
Number of Transactions 8					Totals	960.92	1,286.00	0.00	325.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	65003	3702	01000	2020				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4847		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4848		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4849		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15
09/09/2019	GL_JOURNAL	PRM0432314	3229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PRM0432314	3227	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.42
10/08/2019	GL_JOURNAL	PRM0434079	3659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.60
10/08/2019	GL_JOURNAL	PRM0434079	3660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.50
10/08/2019	GL_JOURNAL	PRM0434079	3661	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.63
Number of Transactions 9					Totals	231.10	286.00	0.00	54.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3985	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4850		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4851		07/01/2019/Load 2019-20 Board-Approved Original Bu		157.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.26
Number of Transactions 3						Totals	259.74	274.00	0.00	14.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3995	01000	2020					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4852		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4853		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4854		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.96
09/25/2019	GL_JOURNAL	PAY0433239	38951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.68
09/25/2019	GL_JOURNAL	PAY0433239	38952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
Number of Transactions 6						Totals	182.70	199.00	0.00	16.30

Number of Transactions 171 Fund Totals 0000s 408,118.66 502,821.00 0.00 0.00 94,702.34

Number of Transactions 171 Resource Totals 65003 408,118.66 502,821.00 0.00 0.00 94,702.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	92502	2201	25000	2020					
	DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	2790		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2791		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,867.30
07/30/2019	GL_JOURNAL	PAY0430311	220	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	250.57
08/27/2019	GL_JOURNAL	PAY0431846	3060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,867.30
09/25/2019	GL_JOURNAL	PAY0433239	4599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,051.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0277	92502	2201	25000	2020	
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy					

Number of Transactions 6 Totals 43,171.73 52,208.00 0.00 0.00 9,036.27

DeptID	Resource	Account	Fund	Budget Period	
0277	92502	3202	25000	2020	
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy					

06/27/2019	GL_BD_JRNL	ORG0426919	4855	07/01/2019/Load 2019-20 Board-Approved Original Bu	10,807.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6782	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	565.46
08/27/2019	GL_JOURNAL	PAY0431846	8588	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	565.46
09/25/2019	GL_JOURNAL	PAY0433239	11077	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	601.71

Number of Transactions 4 Totals 9,074.37 10,807.00 0.00 0.00 1,732.63

DeptID	Resource	Account	Fund	Budget Period	
0277	92502	3302	25000	2020	
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy					

06/27/2019	GL_BD_JRNL	ORG0426919	4856	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,994.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10132	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	219.35
07/30/2019	GL_JOURNAL	PAY0430311	1328	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	19.17
08/27/2019	GL_JOURNAL	PAY0431846	13131	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	219.34
09/25/2019	GL_JOURNAL	PAY0433239	16545	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	233.41

Number of Transactions 5 Totals 3,302.73 3,994.00 0.00 0.00 691.27

DeptID	Resource	Account	Fund	Budget Period	
0277	92502	3431	25000	2020	
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy					

06/27/2019	GL_BD_JRNL	ORG0426919	4857	07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20998	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.47

Number of Transactions 2 Totals 116.53 125.00 0.00 0.00 8.47

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	92502	3451	25000	2020						
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4858		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,053.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.69	
Number of Transactions 2						Totals	975.31	1,053.00	0.00	77.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	92502	3471	25000	2020						
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4859		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,140.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	603.58	
Number of Transactions 2						Totals	20,536.42	21,140.00	0.00	603.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	92502	3502	25000	2020						
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4860		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.44	
07/30/2019	GL_JOURNAL	PAY0430311	2232	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	17801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	34459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 5						Totals	21.48	26.00	0.00	4.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	92502	3602	25000	2020						
DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4861		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.99	
08/07/2019	GL_JOURNAL	PWC0430774	3798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	68.53	
09/09/2019	GL_JOURNAL	PWC0432315	4792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	68.53	
10/08/2019	GL_JOURNAL	PWC0434047	7123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	92502	3602	25000	2020							
	DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	1,032.03	1,248.00	0.00	0.00	215.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	92502	3702	25000	2020							
	DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426919	4862		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2633	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.45		
08/07/2019	GL_JOURNAL	PRM0430773	2634	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.10		
09/09/2019	GL_JOURNAL	PRM0432314	3230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.10		
10/08/2019	GL_JOURNAL	PRM0434079	3662	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.16		
Number of Transactions 5						Totals	76.19	93.00	0.00	0.00	16.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	92502	3995	25000	2020							
	DeptID 0277 - Toler Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426919	4863		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.76		
Number of Transactions 2						Totals	78.24	83.00	0.00	0.00	4.76	
Number of Transactions 38						Fund	Totals 2000s	78,385.03	90,777.00	0.00	0.00	12,391.97
Number of Transactions 38						Resource	Totals 92502	78,385.03	90,777.00	0.00	0.00	12,391.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	96000	4301	01000	2020							
	DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2019	REQ_PREENC	REQ427041	2		Arey Jones Educational Solutions/110641/Lenovo 24"	0.00		250.29	0.00	0.00		
08/29/2019	GL_BD_JRNL	0000431969	1		08/29/2019/Transfer of appropriation for 0 budget	0.00		0.00	0.00	0.00		
09/04/2019	PO_POENC	0000356274	2	RREQ427041	AREY JONES-001/Lenovo 24" Touch Screen Monitor Ite	0.00		0.00	269.69	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	96000	4301	01000	2020								
DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/04/2019	PO_POENC	0000356274	2	RREQ427041	AREY JONES-001/Lenovo 24" Touch Screen Monitor Ite	0.00	-250.29	0.00	0.00			
09/04/2019	PO_POENC	0000356274	3	RREQ427041	AREY JONES-001/SERVICES - INTEGRATION SERVICES	0.00	0.00	58.00	0.00			
09/04/2019	PO_POENC	0000356274	4	RREQ427041	AREY JONES-001/EWASTE FEE	0.00	0.00	6.00	0.00			
09/24/2019	GL_BD_JRNL	0000433225	112		09/24/2019/Transfer appropriations to distribute c	3,287.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	2,953.31	3,287.00	0.00	333.69	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	96000	4491	01000	2020								
DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/28/2019	REQ_PREENC	REQ427041	1		09/24/2019//110641/Lenovo ThinkCentre M720 Tiny De	0.00	682.00	0.00	0.00			
08/29/2019	GL_BD_JRNL	0000431960	1		08/29/2019/Set up o budget string for Toler 0277.	0.00	0.00	0.00	0.00			
09/04/2019	PO_POENC	0000356274	1	RREQ427041	08/29/2019//COMPUTER LENOVO THINKCENTRE M720 TINY	0.00	0.00	734.86	0.00			
09/04/2019	PO_POENC	0000356274	1	RREQ427041	08/29/2019//COMPUTER LENOVO THINKCENTRE M720 TINY	0.00	-682.00	0.00	0.00			
Number of Transactions 4						Totals	-734.86	0.00	0.00	734.86	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,218.45	3,287.00	0.00	1,068.55	0.00
Number of Transactions 11						Resource	Totals 96000	2,218.45	3,287.00	0.00	1,068.55	0.00
Number of Transactions 1,222						DeptID	Totals 0277	1,826,084.10	2,631,057.00	0.00	235,293.90	569,679.00
Number of Transactions 1,222						Report	Totals	1,826,084.10	2,631,057.00	0.00	235,293.90	569,679.00

End of Report