

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 = '2017' 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	00031	4302	01000	2017					
	DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364929	2		Waxie Sanitary Supply/152816/WAXIE NEW LARGE CLEAN		0.00	24.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364929	2		Waxie Sanitary Supply/152816/WAXIE NEW LARGE CLEAN		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364929	2		Waxie Sanitary Supply/152816/WAXIE NEW LARGE CLEAN		0.00	-24.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364929	1		Waxie Sanitary Supply/152816/DURACELL PROCELL AA A		0.00	11.61	0.00	0.00
05/08/2017	REQ_PREENC	REQ364929	1		Waxie Sanitary Supply/152816/DURACELL PROCELL AA A		0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364929	1		Waxie Sanitary Supply/152816/DURACELL PROCELL AA A		0.00	-11.61	0.00	0.00
05/13/2017	PO_POENC	0000311064	1	RREQ364929	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN		0.00	0.00	12.51	0.00
05/13/2017	PO_POENC	0000311064	1	RREQ364929	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN		0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311064	1	RREQ364929	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN		0.00	0.00	-12.51	0.00
05/13/2017	PO_POENC	0000311064	2	RREQ364929	WAXIE-001/WAXIE NEW LARGE CLEANING TOWELS20-IN X 4		0.00	0.00	25.96	0.00
05/13/2017	PO_POENC	0000311064	2	RREQ364929	WAXIE-001/WAXIE NEW LARGE CLEANING TOWELS20-IN X 4		0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311064	2	RREQ364929	WAXIE-001/WAXIE NEW LARGE CLEANING TOWELS20-IN X 4		0.00	0.00	-25.96	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 12						Resource	Totals 00031	0.00	0.00	0.00	0.00
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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	30100	4301	01000	2017					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311038	1	RREQ365420	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	133.61	0.00
05/12/2017	PO_POENC	0000311038	1	RREQ365420	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311038	1	RREQ365420	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H		0.00	0.00	-133.61	0.00
05/12/2017	REQ_PREENC	REQ365420	1		Office Depot/110641/Koss(R) KPH7 Portable Over-The		0.00	124.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365420	1		Office Depot/110641/Koss(R) KPH7 Portable Over-The		0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365420	1		Office Depot/110641/Koss(R) KPH7 Portable Over-The		0.00	-124.00	0.00	0.00
05/18/2017	PO_POENC	0000311504	1	RREQ366049	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1		0.00	0.00	32.28	0.00
05/18/2017	PO_POENC	0000311504	1	RREQ366049	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311504	1	RREQ366049	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1		0.00	0.00	-32.28	0.00
05/18/2017	REQ_PREENC	REQ366049	1		Office Depot/110641/Barker Creek Computer Paper 8		0.00	29.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366049	1		Office Depot/110641/Barker Creek Computer Paper 8		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366049	1		Office Depot/110641/Barker Creek Computer Paper 8		0.00	-29.96	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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Page No. 2
Run Date 10/09/2017
Run Time 12:17:57

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	30100	4301	01000	2017					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311656	1	RREQ366243	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	13.90	0.00
05/19/2017	PO_POENC	0000311656	1	RREQ366243	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311656	1	RREQ366243	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	-13.90	0.00
05/19/2017	PO_POENC	0000311656	2	RREQ366243	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoint	0.00	0.00	16.13	0.00
05/19/2017	PO_POENC	0000311656	2	RREQ366243	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoint	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311656	2	RREQ366243	OFFICE DEPOT/BIC Cristal Stick Bold Point Ballpoint	0.00	0.00	-16.13	0.00
05/19/2017	PO_POENC	0000311656	3	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.79	0.00
05/19/2017	PO_POENC	0000311656	3	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311656	3	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.79	0.00
05/19/2017	PO_POENC	0000311656	4	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.79	0.00
05/19/2017	PO_POENC	0000311656	4	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311656	4	RREQ366243	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-4.79	0.00
05/19/2017	PO_POENC	0000311656	5	RREQ366243	OFFICE DEPOT/E.S.ROBBINS Nat. Origins Std. Lip Har	0.00	0.00	78.54	0.00
05/19/2017	PO_POENC	0000311656	5	RREQ366243	OFFICE DEPOT/E.S.ROBBINS Nat. Origins Std. Lip Har	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311656	5	RREQ366243	OFFICE DEPOT/E.S.ROBBINS Nat. Origins Std. Lip Har	0.00	0.00	-78.54	0.00
05/19/2017	PO_POENC	0000311672	2	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
05/19/2017	PO_POENC	0000311672	2	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	2	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
05/19/2017	PO_POENC	0000311672	3	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	3	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	3	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	4	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	4	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	4	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	5	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	5	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	5	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	6	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	6	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	6	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	7	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	7	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	7	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	8	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/19/2017	PO_POENC	0000311672	8	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	1	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/19/2017	PO_POENC	0000311672	1	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
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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	30100	4301	01000	2017						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311672	1	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.29	0.00
05/19/2017	PO_POENC	0000311672	8	RREQ366260	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.64	0.00
05/19/2017	PO_POENC	0000311672	9	RREQ366260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	39.60	0.00
05/19/2017	PO_POENC	0000311672	9	RREQ366260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	9	RREQ366260	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	-39.60	0.00
05/19/2017	PO_POENC	0000311672	10	RREQ366260	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	195.57	0.00
05/19/2017	PO_POENC	0000311672	10	RREQ366260	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	10	RREQ366260	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio		0.00	0.00	-195.57	0.00
05/19/2017	PO_POENC	0000311672	11	RREQ366260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	33.29	0.00
05/19/2017	PO_POENC	0000311672	11	RREQ366260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	11	RREQ366260	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-33.29	0.00
05/19/2017	PO_POENC	0000311672	12	RREQ366260	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	212.81	0.00
05/19/2017	PO_POENC	0000311672	12	RREQ366260	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311672	12	RREQ366260	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	-212.81	0.00
05/19/2017	REQ_PREENC	REQ366243	1		Office Depot/110641/Brother(R) TZe-241 Label Maker		0.00	12.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	1		Office Depot/110641/Brother(R) TZe-241 Label Maker		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	1		Office Depot/110641/Brother(R) TZe-241 Label Maker		0.00	-12.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	2		Office Depot/110641/BIC Cristal Stick Bold Point B		0.00	14.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	2		Office Depot/110641/BIC Cristal Stick Bold Point B		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	2		Office Depot/110641/BIC Cristal Stick Bold Point B		0.00	-14.97	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	3		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	4.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	3		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	3		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	-4.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	4		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	4.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	4		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	4		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint		0.00	-4.45	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	5		Office Depot/110641/E.S.ROBBINS Nat. Origins Std.		0.00	72.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	5		Office Depot/110641/E.S.ROBBINS Nat. Origins Std.		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366243	5		Office Depot/110641/E.S.ROBBINS Nat. Origins Std.		0.00	-72.89	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	2		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	2		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	2		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	3		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	3		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	3		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	4		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	4		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	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 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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DeptID	Resource	Account	Fund	Budget Period						
0277	30100	4301	01000	2017						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366260	4		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	5		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	5		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	5		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	6		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	7		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	7		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	7		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	8		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	8		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	8		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	9		Office Depot/152816/Crayola(R) Standard Crayon Set		0.00	36.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	9		Office Depot/152816/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	9		Office Depot/152816/Crayola(R) Standard Crayon Set		0.00	-36.75	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	10		Office Depot/152816/Office Depot(R) Brand Quad Com		0.00	181.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	10		Office Depot/152816/Office Depot(R) Brand Quad Com		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	10		Office Depot/152816/Office Depot(R) Brand Quad Com		0.00	-181.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	11		Office Depot/152816/Ticonderoga(R) Beginners Yello		0.00	30.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	11		Office Depot/152816/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	11		Office Depot/152816/Ticonderoga(R) Beginners Yello		0.00	-30.90	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	12		Office Depot/152816/Crayola(R) So Big(TM) Extra La		0.00	197.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	12		Office Depot/152816/Crayola(R) So Big(TM) Extra La		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	12		Office Depot/152816/Crayola(R) So Big(TM) Extra La		0.00	-197.50	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	1		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	1		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366260	1		Office Depot/152816/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
Number of Transactions 114						Totals	0.00	0.00	0.00	0.00
Number of Transactions 114						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 114						Resource	Totals 30100	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	30103	4301	01000	2017					
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384398	1		07/05/2017/Transfer of appropriations for 0277 Tol		-67.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384398	2		07/05/2017/Transfer of appropriations for 0277 Tol		567.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384441	1		07/05/2017/Transfer of appropriations for 0277 Tol		67.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384441	2		07/05/2017/Transfer of appropriations for 0277 Tol		-567.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30103	4304	01000	2017					
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384398	3		07/05/2017/Transfer of appropriations for 0277 Tol		-500.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384441	3		07/05/2017/Transfer of appropriations for 0277 Tol		500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	60101	5100	01000	2017						
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337455	1		Harmonium Inc/142515/Toler PrimeTime Program Servi		0.00	4,857.89	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337455	1		Harmonium Inc/142515/Toler PrimeTime Program Servi		0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337455	1		Harmonium Inc/142515/Toler PrimeTime Program Servi		0.00	-4,857.89	0.00	0.00	
07/17/2017	PO_POENC	0000291325	1	RREQ337225	YMCA OF SA-001/Toler PrimeTime Program Services (A		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292382	1	RREQ337455	HARMONIUM/Toler PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	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

Page No. 6
Run Date 10/09/2017
Run Time 12:17:59

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	60101	5100	01000	2017						
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 5						Resource	Totals 60101	0.00	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	2017						
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364688	1		Waxie Sanitary Supply/152816/9652 PURELL INST HAND	0.00		41.57	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364688	1		Waxie Sanitary Supply/152816/9652 PURELL INST HAND	0.00		0.00	0.00	0.00	
05/04/2017	REQ_PREENC	REQ364688	1		Waxie Sanitary Supply/152816/9652 PURELL INST HAND	0.00		-41.57	0.00	0.00	
05/12/2017	PO_POENC	0000311021	1	RREQ364688	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00		0.00	44.79	0.00	
05/12/2017	PO_POENC	0000311021	1	RREQ364688	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00		0.00	0.00	0.00	
05/12/2017	PO_POENC	0000311021	1	RREQ364688	WAXIE-001/9652 PURELL INST HAND SANITZR8OZ PUMP	0.00		0.00	-44.79	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	0.00	0.00	0.00	0.00
Number of Transactions 143						DeptID	Totals 0277	0.00	0.00	0.00	0.00
Number of Transactions 143						Report	Totals	0.00	0.00	0.00	0.00

End of Report