

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 = '2018' and Acctg Per BETWEEN 7 and 9

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	2018					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,427.39
03/07/2018	GL_JOURNAL	PAY0398455	1109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	2441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	973.20
Number of Transactions 6						Totals	-3,661.15	0.00	0.00	3,661.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	2451	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	71		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	6384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	237.57
Number of Transactions 2						Totals	-237.57	0.00	0.00	237.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3101	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-22.74
02/27/2018	GL_JOURNAL	PAY0397911	9143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.81
03/07/2018	GL_JOURNAL	PAY0398455	3255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	9211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	116.35
Number of Transactions 6						Totals	-231.38	0.00	0.00	231.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3301	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-2.28

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

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 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	3301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.70
03/07/2018	GL_JOURNAL	PAY0398455	4963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.72
04/03/2018	GL_JOURNAL	PAY0399498	14629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.56
04/06/2018	GL_JOURNAL	PAY0399844	4387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.11
Number of Transactions 6						Totals	-53.10	0.00	0.00	53.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3302	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	72		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.18
Number of Transactions 2						Totals	-18.18	0.00	0.00	18.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3501	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	32056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	7483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	32264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 6						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00000	3502	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	73		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	32863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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 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

Page No. 3
Run Date 04/19/2018
Run Time 14:37:26

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	3502	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	3601	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	2617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.82	
04/06/2018	GL_JOURNAL	PWC0399857	2474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.15	
Number of Transactions 6						Totals	-102.14	0.00	0.00	102.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	3602	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	45		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.63	
Number of Transactions 2						Totals	-6.63	0.00	0.00	6.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00000	4301	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2017	REQ_PREENC	REQ378310	18		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	18		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	17		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	17		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	17		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	7.14	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	15		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	15		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	15.48	0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378310	14		Office Depot/150274/Tru-Ray(R) 50 Recycled Constr	0.00	-7.14	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. 4
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2017	REQ_PREENC	REQ378310	18		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	16		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	16		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	16		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	15		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-15.48	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	14		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	13		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	13		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	13		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	12		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-25.80	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	12		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	12		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	25.80	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	11		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-7.95	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	11		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	11		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.95	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	10		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	10		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	10		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	9		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	9		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	8		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	8		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	7		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-4.76	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	7		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	7		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	4.76	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	14		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	9		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	7.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	8		Office Depot/150274/Tru-Ray(R) 50 Recycled Constru	0.00	-11.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	6		Office Depot/150274/Crayola(R) Broad Line Markers	0.00	-18.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	6		Office Depot/150274/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	6		Office Depot/150274/Crayola(R) Broad Line Markers	0.00	18.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	2		Office Depot/150274/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	2		Office Depot/150274/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	2		Office Depot/150274/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	1		Office Depot/150274/Elmers(R) School Glue 4 oz	0.00	-13.20	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	1		Office Depot/150274/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	1		Office Depot/150274/Elmers(R) School Glue 4 oz	0.00	13.20	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. 5
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/21/2017	REQ_PREENC	REQ378310	3		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	3		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00		27.36	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	4		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		12.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	3		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00		-27.36	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	4		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		-12.14	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	5		Office Depot/150274/Office Depot(R) Brand Standard	0.00		-25.60	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	5		Office Depot/150274/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	5		Office Depot/150274/Office Depot(R) Brand Standard	0.00		25.60	0.00	0.00
11/21/2017	REQ_PREENC	REQ378310	4		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	2	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-18.96	0.00
11/25/2017	PO_POENC	0000321007	2	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	2	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	18.96	0.00
11/25/2017	PO_POENC	0000321007	1	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-14.22	0.00
11/25/2017	PO_POENC	0000321007	1	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	1	RREQ378310	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	14.22	0.00
11/25/2017	PO_POENC	0000321007	17	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	17	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	18	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	18	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	18	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	18	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	17	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	16	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	16	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	16	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	15	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-16.68	0.00
11/25/2017	PO_POENC	0000321007	15	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	15	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	16.68	0.00
11/25/2017	PO_POENC	0000321007	14	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	14	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	13	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	13	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	13	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	12	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.80	0.00
11/25/2017	PO_POENC	0000321007	12	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	12	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.80	0.00
11/25/2017	PO_POENC	0000321007	11	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-8.57	0.00
11/25/2017	PO_POENC	0000321007	11	RREQ378310	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_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 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/25/2017	PO_POENC	0000321007	11	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.57	0.00
11/25/2017	PO_POENC	0000321007	10	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	10	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	10	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	9	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	14	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	9	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.69	0.00
11/25/2017	PO_POENC	0000321007	9	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.69	0.00
11/25/2017	PO_POENC	0000321007	8	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
11/25/2017	PO_POENC	0000321007	8	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	8	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
11/25/2017	PO_POENC	0000321007	7	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-5.13	0.00
11/25/2017	PO_POENC	0000321007	7	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	7	RREQ378310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.13	0.00
11/25/2017	PO_POENC	0000321007	6	RREQ378310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-20.36	0.00
11/25/2017	PO_POENC	0000321007	6	RREQ378310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	6	RREQ378310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	20.36	0.00
11/25/2017	PO_POENC	0000321007	5	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-27.58	0.00
11/25/2017	PO_POENC	0000321007	5	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	5	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	27.58	0.00
11/25/2017	PO_POENC	0000321007	4	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	4	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	13.08	0.00
11/25/2017	PO_POENC	0000321007	3	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-29.48	0.00
11/25/2017	PO_POENC	0000321007	4	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-13.08	0.00
11/25/2017	PO_POENC	0000321007	3	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/25/2017	PO_POENC	0000321007	3	RREQ378310	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	29.48	0.00
11/29/2017	REQ_PREENC	REQ378653	7		Office Depot/150274/Office Depot(R) Brand Low-Odor	0.00	16.16	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	6		Office Depot/150274/Dixon(R) Pencils #2 Soft Lead	0.00	-14.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	6		Office Depot/150274/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	6		Office Depot/150274/Dixon(R) Pencils #2 Soft Lead	0.00	14.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	5		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00	-20.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	5		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	5		Office Depot/150274/Office Depot(R) Brand Ruled Fi	0.00	20.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	8		Office Depot/150274/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	8		Office Depot/150274/Office Depot(R) Brand Standard	0.00	9.93	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	7		Office Depot/150274/Office Depot(R) Brand Low-Odor	0.00	-16.16	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	7		Office Depot/150274/Office Depot(R) Brand Low-Odor	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. 7
Run Date 04/19/2018
Run Time 14:37:26

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	4301	01000	2018						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378653	8		Office Depot/150274/Office Depot(R) Brand Standard	0.00		-9.93	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	9		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		22.68	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	9		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	9		Office Depot/150274/Office Depot(R) Brand Invisibl	0.00		-22.68	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	10		Office Depot/150274/Scholastic Glue Sticks 0.32 Oz	0.00		9.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	10		Office Depot/150274/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	10		Office Depot/150274/Scholastic Glue Sticks 0.32 Oz	0.00		-9.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	4		Office Depot/150274/Office Depot(R) Brand Pink Bev	0.00		-10.84	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	4		Office Depot/150274/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	4		Office Depot/150274/Office Depot(R) Brand Pink Bev	0.00		10.84	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	3		Office Depot/150274/Office Depot(R) Brand Paper Cl	0.00		-9.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	3		Office Depot/150274/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	3		Office Depot/150274/Office Depot(R) Brand Paper Cl	0.00		9.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	2		Office Depot/150274/Office Depot(R) Brand Pop-Up N	0.00		-10.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	2		Office Depot/150274/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378653	2		Office Depot/150274/Office Depot(R) Brand Pop-Up N	0.00		10.20	0.00	0.00
11/30/2017	PO_POENC	0000321312	1	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		0.00	-10.99	0.00
11/30/2017	PO_POENC	0000321312	1	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	1	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00		0.00	10.99	0.00
11/30/2017	PO_POENC	0000321312	4	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-22.11	0.00
11/30/2017	PO_POENC	0000321312	2	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	2	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	10.34	0.00
11/30/2017	PO_POENC	0000321312	4	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	5	RREQ378653	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	5	RREQ378653	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	16.05	0.00
11/30/2017	PO_POENC	0000321312	4	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	22.11	0.00
11/30/2017	PO_POENC	0000321312	3	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-11.68	0.00
11/30/2017	PO_POENC	0000321312	3	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	3	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	11.68	0.00
11/30/2017	PO_POENC	0000321312	2	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00		0.00	-10.34	0.00
11/30/2017	PO_POENC	0000321312	9	RREQ378653	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-9.91	0.00
11/30/2017	PO_POENC	0000321312	9	RREQ378653	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	9	RREQ378653	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	9.91	0.00
11/30/2017	PO_POENC	0000321312	8	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-24.44	0.00
11/30/2017	PO_POENC	0000321312	8	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	8	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	24.44	0.00
11/30/2017	PO_POENC	0000321312	7	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	-10.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321312	7	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	7	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	10.70	0.00
11/30/2017	PO_POENC	0000321312	6	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-17.41	0.00
11/30/2017	PO_POENC	0000321312	6	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321312	6	RREQ378653	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	17.41	0.00
11/30/2017	PO_POENC	0000321312	5	RREQ378653	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-16.05	0.00
11/30/2017	PO_POENC	0000321316	1	RREQ378653	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-33.00	0.00
11/30/2017	PO_POENC	0000321316	1	RREQ378653	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321316	1	RREQ378653	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	33.00	0.00
01/17/2018	REQ_PREENC	REQ381249	7		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	4.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	6		Staples Contract & Commercial Inc/150274/Tru-Ray S	0.00	14.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	5		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	13.95	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	4		Staples Contract & Commercial Inc/150274/Roaring S	0.00	21.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	3		Staples Contract & Commercial Inc/150274/Staples C	0.00	11.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	2		Staples Contract & Commercial Inc/150274/Dixon Tic	0.00	17.34	0.00	0.00
01/17/2018	REQ_PREENC	REQ381249	1		Staples Contract & Commercial Inc/150274/Staples #	0.00	7.70	0.00	0.00
02/02/2018	PO_POENC	0000324220	2	RREQ381249	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-17.34	0.00	0.00
02/02/2018	PO_POENC	0000324220	4	RREQ381249	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	22.84	0.00
02/02/2018	PO_POENC	0000324220	3	RREQ381249	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-11.16	0.00	0.00
02/02/2018	PO_POENC	0000324220	3	RREQ381249	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.02	0.00
02/02/2018	PO_POENC	0000324220	7	RREQ381249	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.15	0.00
02/02/2018	PO_POENC	0000324220	6	RREQ381249	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-14.00	0.00	0.00
02/02/2018	PO_POENC	0000324220	6	RREQ381249	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	15.09	0.00
02/02/2018	PO_POENC	0000324220	5	RREQ381249	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-13.95	0.00	0.00
02/02/2018	PO_POENC	0000324220	5	RREQ381249	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	15.03	0.00
02/02/2018	PO_POENC	0000324220	4	RREQ381249	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-21.20	0.00	0.00
02/02/2018	PO_POENC	0000324220	7	RREQ381249	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-4.78	0.00	0.00
02/02/2018	PO_POENC	0000324220	2	RREQ381249	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	18.68	0.00
02/02/2018	PO_POENC	0000324220	1	RREQ381249	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	-7.70	0.00	0.00
02/02/2018	PO_POENC	0000324220	1	RREQ381249	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	8.30	0.00
02/05/2018	AP_VOUCHER	00999886	7	P0000324220	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.58	0.00
02/05/2018	AP_VOUCHER	00999886	7	P0000324220	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.58
02/05/2018	AP_VOUCHER	00999889	6	P0000324220	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-15.09	0.00
02/05/2018	AP_VOUCHER	00999889	6	P0000324220	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	15.09
02/05/2018	AP_VOUCHER	00999889	5	P0000324220	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.03	0.00
02/05/2018	AP_VOUCHER	00999889	5	P0000324220	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.03
02/05/2018	AP_VOUCHER	00999889	4	P0000324220	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-22.84	0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 9
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999889	4	P0000324220	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	22.84
02/05/2018	AP_VOUCHER	00999889	3	P0000324220	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.02	0.00
02/05/2018	AP_VOUCHER	00999889	3	P0000324220	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.02
02/05/2018	AP_VOUCHER	00999889	2	P0000324220	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-18.68	0.00
02/05/2018	AP_VOUCHER	00999889	2	P0000324220	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	18.68
02/05/2018	AP_VOUCHER	00999889	1	P0000324220	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	-8.30	0.00
02/05/2018	AP_VOUCHER	00999889	1	P0000324220	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	8.30
02/06/2018	REQ_PREENC	REQ383281	8		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	22.45	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	3		Staples Contract & Commercial Inc/150274/Crayola C	0.00	26.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	2		Staples Contract & Commercial Inc/150274/Staples R	0.00	6.68	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	5		Staples Contract & Commercial Inc/150274/Elmer's G	0.00	30.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	4		Staples Contract & Commercial Inc/150274/Staples M	0.00	14.70	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	7		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	9.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	6		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	8.95	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	20		Staples Contract & Commercial Inc/150274/Dixon Tic	0.00	28.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	19		Staples Contract & Commercial Inc/150274/Staples #	0.00	7.70	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	18		Staples Contract & Commercial Inc/150274/Staples D	0.00	10.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	17		Staples Contract & Commercial Inc/150274/Staples B	0.00	5.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	16		Staples Contract & Commercial Inc/150274/Staples S	0.00	4.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	15		Staples Contract & Commercial Inc/150274/Roaring S	0.00	44.70	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	14		Staples Contract & Commercial Inc/150274/Sustainab	0.00	51.26	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	13		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	33.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	12		Staples Contract & Commercial Inc/150274/Riverside	0.00	10.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	11		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	26.45	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	10		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	7.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	9		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	7.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383281	1		Staples Contract & Commercial Inc/150274/Chenille	0.00	8.19	0.00	0.00
02/07/2018	PO_POENC	0000324476	2	RREQ383281	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	7.20	0.00
02/07/2018	PO_POENC	0000324476	20	RREQ383281	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-28.90	0.00	0.00
02/07/2018	PO_POENC	0000324476	20	RREQ383281	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	31.14	0.00
02/07/2018	PO_POENC	0000324476	19	RREQ383281	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	-7.70	0.00	0.00
02/07/2018	PO_POENC	0000324476	19	RREQ383281	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	8.30	0.00
02/07/2018	PO_POENC	0000324476	18	RREQ383281	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-10.00	0.00	0.00
02/07/2018	PO_POENC	0000324476	18	RREQ383281	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	10.78	0.00
02/07/2018	PO_POENC	0000324476	17	RREQ383281	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	-5.90	0.00	0.00
02/07/2018	PO_POENC	0000324476	17	RREQ383281	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	0.00	6.36	0.00
02/07/2018	PO_POENC	0000324476	16	RREQ383281	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-4.76	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. 10
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324476	16	RREQ383281	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	5.13	0.00
02/07/2018	PO_POENC	0000324476	15	RREQ383281	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-44.70	0.00	0.00
02/07/2018	PO_POENC	0000324476	15	RREQ383281	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	48.16	0.00
02/07/2018	PO_POENC	0000324476	14	RREQ383281	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-51.26	0.00	0.00
02/07/2018	PO_POENC	0000324476	14	RREQ383281	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	55.23	0.00
02/07/2018	PO_POENC	0000324476	13	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-33.16	0.00	0.00
02/07/2018	PO_POENC	0000324476	13	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	35.73	0.00
02/07/2018	PO_POENC	0000324476	12	RREQ383281	STAPLES DC-001/Riverside Construction Paper Slate	0.00	-10.40	0.00	0.00
02/07/2018	PO_POENC	0000324476	12	RREQ383281	STAPLES DC-001/Riverside Construction Paper Slate	0.00	0.00	11.21	0.00
02/07/2018	PO_POENC	0000324476	11	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.45	0.00	0.00
02/07/2018	PO_POENC	0000324476	11	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.50	0.00
02/07/2018	PO_POENC	0000324476	10	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-7.16	0.00	0.00
02/07/2018	PO_POENC	0000324476	10	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	7.71	0.00
02/07/2018	PO_POENC	0000324476	9	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-7.16	0.00	0.00
02/07/2018	PO_POENC	0000324476	9	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	7.71	0.00
02/07/2018	PO_POENC	0000324476	8	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-22.45	0.00	0.00
02/07/2018	PO_POENC	0000324476	8	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	24.19	0.00
02/07/2018	PO_POENC	0000324476	7	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.56	0.00	0.00
02/07/2018	PO_POENC	0000324476	7	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.30	0.00
02/07/2018	PO_POENC	0000324476	6	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/07/2018	PO_POENC	0000324476	6	RREQ383281	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/07/2018	PO_POENC	0000324476	5	RREQ383281	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-30.56	0.00	0.00
02/07/2018	PO_POENC	0000324476	5	RREQ383281	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	32.93	0.00
02/07/2018	PO_POENC	0000324476	4	RREQ383281	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-14.70	0.00	0.00
02/07/2018	PO_POENC	0000324476	4	RREQ383281	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
02/07/2018	PO_POENC	0000324476	3	RREQ383281	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-26.20	0.00	0.00
02/07/2018	PO_POENC	0000324476	3	RREQ383281	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	28.23	0.00
02/07/2018	PO_POENC	0000324476	2	RREQ383281	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-6.68	0.00	0.00
02/07/2018	PO_POENC	0000324476	1	RREQ383281	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	-8.19	0.00	0.00
02/07/2018	PO_POENC	0000324476	1	RREQ383281	STAPLES DC-001/Chenille Kraft Company Natural Wood	0.00	0.00	8.82	0.00
02/08/2018	AP_VOUCHER	01000654	7	P0000324220	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-2.57	0.00
02/08/2018	AP_VOUCHER	01000654	7	P0000324220	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	2.58
02/09/2018	AP_VOUCHER	01000911	13	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-35.73	0.00
02/09/2018	AP_VOUCHER	01000911	13	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	35.73
02/09/2018	AP_VOUCHER	01000921	8	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.19	0.00
02/09/2018	AP_VOUCHER	01000921	8	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.19
02/09/2018	AP_VOUCHER	01000923	12	P0000324476	STAPLES DC-001/Riverside Construction Paper	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

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. 11
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	AP_VOUCHER	01000923	12	P0000324476	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-11.21	0.00
02/10/2018	AP_VOUCHER	01001142	9	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-7.71	0.00
02/10/2018	AP_VOUCHER	01001142	9	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	7.71
02/10/2018	AP_VOUCHER	01001142	5	P0000324476	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-32.93	0.00
02/10/2018	AP_VOUCHER	01001142	5	P0000324476	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	32.93
02/10/2018	AP_VOUCHER	01001144	6	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/10/2018	AP_VOUCHER	01001144	6	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/10/2018	AP_VOUCHER	01001144	4	P0000324476	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-15.84	0.00
02/10/2018	AP_VOUCHER	01001144	4	P0000324476	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	15.84
02/10/2018	AP_VOUCHER	01001144	3	P0000324476	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-28.23	0.00
02/10/2018	AP_VOUCHER	01001144	3	P0000324476	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	28.23
02/10/2018	AP_VOUCHER	01001144	2	P0000324476	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-7.20	0.00
02/10/2018	AP_VOUCHER	01001144	2	P0000324476	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	7.20
02/10/2018	AP_VOUCHER	01001144	1	P0000324476	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	-8.82	0.00
02/10/2018	AP_VOUCHER	01001144	1	P0000324476	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	8.82
02/10/2018	AP_VOUCHER	01001144	15	P0000324476	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-48.16	0.00
02/10/2018	AP_VOUCHER	01001144	15	P0000324476	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	48.16
02/10/2018	AP_VOUCHER	01001144	14	P0000324476	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-55.23	0.00
02/10/2018	AP_VOUCHER	01001144	14	P0000324476	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	55.24
02/10/2018	AP_VOUCHER	01001144	10	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-7.71	0.00
02/10/2018	AP_VOUCHER	01001144	10	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	7.71
02/10/2018	AP_VOUCHER	01001144	16	P0000324476	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	5.13
02/10/2018	AP_VOUCHER	01001144	16	P0000324476	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-5.13	0.00
02/10/2018	AP_VOUCHER	01001144	17	P0000324476	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	0.00	6.36
02/10/2018	AP_VOUCHER	01001144	17	P0000324476	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	-6.36	0.00
02/10/2018	AP_VOUCHER	01001144	18	P0000324476	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	10.78
02/10/2018	AP_VOUCHER	01001144	18	P0000324476	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-10.78	0.00
02/10/2018	AP_VOUCHER	01001144	19	P0000324476	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	8.30
02/10/2018	AP_VOUCHER	01001144	19	P0000324476	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	-8.30	0.00
02/10/2018	AP_VOUCHER	01001144	20	P0000324476	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	31.14
02/10/2018	AP_VOUCHER	01001144	20	P0000324476	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-31.14	0.00
02/13/2018	AP_VOUCHER	01001494	7	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	10.30
02/13/2018	AP_VOUCHER	01001494	7	P0000324476	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.30	0.00
02/13/2018	PO_POENC	0000324914	2	RREQ383981	OFFICE SOL-001/Licorice Speed Rope 7 ft Red Handle	0.00	0.00	69.05	0.00
02/13/2018	PO_POENC	0000324914	1	RREQ383981	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	-136.20	0.00	0.00
02/13/2018	PO_POENC	0000324914	1	RREQ383981	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	146.76	0.00
02/13/2018	PO_POENC	0000324914	2	RREQ383981	OFFICE SOL-001/Licorice Speed Rope 7 ft Red Handle	0.00	-64.08	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. 12
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	REQ_PREENC	REQ383981	1		Office Solutions Business Products & Svc/110641/Sp	0.00	136.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ383981	2		Office Solutions Business Products & Svc/110641/Li	0.00	64.08	0.00	0.00
02/14/2018	AP_VOUCHER	01001936	1	P0000324914	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-146.76	0.00
02/14/2018	AP_VOUCHER	01001936	1	P0000324914	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	146.76
02/23/2018	REQ_PREENC	REQ384785	15		Staples Contract & Commercial Inc/150274/BIC Wite-	0.00	25.84	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	14		Staples Contract & Commercial Inc/150274/Staples P	0.00	4.62	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	13		Staples Contract & Commercial Inc/150274/Staples P	0.00	3.08	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	12		Staples Contract & Commercial Inc/150274/Staples 3	0.00	1.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	11		Staples Contract & Commercial Inc/150274/Staples 3	0.00	2.25	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	10		Staples Contract & Commercial Inc/150274/Dixon Pin	0.00	20.16	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	9		Staples Contract & Commercial Inc/150274/Roaring S	0.00	31.80	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	8		Staples Contract & Commercial Inc/150274/Staples #	0.00	15.40	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	7		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	33.16	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	6		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	18.95	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	5		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	15.87	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	4		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	14.75	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	3		Staples Contract & Commercial Inc/150274/Pacon Sun	0.00	41.45	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	2		Staples Contract & Commercial Inc/150274/Tru-Ray S	0.00	14.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384785	1		Staples Contract & Commercial Inc/150274/Pacon Tru	0.00	13.95	0.00	0.00
02/23/2018	PO_POENC	0000325485	3	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	44.66	0.00
02/23/2018	PO_POENC	0000325485	2	RREQ384785	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-14.00	0.00	0.00
02/23/2018	PO_POENC	0000325485	1	RREQ384785	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	15.03	0.00
02/23/2018	PO_POENC	0000325485	1	RREQ384785	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-13.95	0.00	0.00
02/23/2018	PO_POENC	0000325485	2	RREQ384785	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	15.09	0.00
02/23/2018	PO_POENC	0000325485	3	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-41.45	0.00	0.00
02/23/2018	PO_POENC	0000325485	4	RREQ384785	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	15.89	0.00
02/23/2018	PO_POENC	0000325485	4	RREQ384785	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-14.75	0.00	0.00
02/23/2018	PO_POENC	0000325485	5	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	17.10	0.00
02/23/2018	PO_POENC	0000325485	5	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-15.87	0.00	0.00
02/23/2018	PO_POENC	0000325485	6	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	20.42	0.00
02/23/2018	PO_POENC	0000325485	6	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-18.95	0.00	0.00
02/23/2018	PO_POENC	0000325485	7	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	35.73	0.00
02/23/2018	PO_POENC	0000325485	7	RREQ384785	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-33.16	0.00	0.00
02/23/2018	PO_POENC	0000325485	8	RREQ384785	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	16.59	0.00
02/23/2018	PO_POENC	0000325485	8	RREQ384785	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	-15.40	0.00	0.00
02/23/2018	PO_POENC	0000325485	9	RREQ384785	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	34.26	0.00
02/23/2018	PO_POENC	0000325485	11	RREQ384785	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	2.42	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13
Run Date 04/19/2018
Run Time 14:37:26

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	00000	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	PO_POENC	0000325485	11	RREQ384785	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-2.25	0.00	0.00
02/23/2018	PO_POENC	0000325485	12	RREQ384785	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	1.51	0.00
02/23/2018	PO_POENC	0000325485	10	RREQ384785	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	21.72	0.00
02/23/2018	PO_POENC	0000325485	9	RREQ384785	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-31.80	0.00	0.00
02/23/2018	PO_POENC	0000325485	13	RREQ384785	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	3.32	0.00
02/23/2018	PO_POENC	0000325485	13	RREQ384785	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-3.08	0.00	0.00
02/23/2018	PO_POENC	0000325485	12	RREQ384785	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-1.40	0.00	0.00
02/23/2018	PO_POENC	0000325485	10	RREQ384785	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-20.16	0.00	0.00
02/23/2018	PO_POENC	0000325485	14	RREQ384785	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	0.00	4.98	0.00
02/23/2018	PO_POENC	0000325485	14	RREQ384785	STAPLES DC-001/Staples Paper Clips #1 Smooth 1000/	0.00	-4.62	0.00	0.00
02/23/2018	PO_POENC	0000325485	15	RREQ384785	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	0.00	27.84	0.00
02/23/2018	PO_POENC	0000325485	15	RREQ384785	STAPLES DC-001/BIC Wite-Out Brand Quick Dry Correc	0.00	-25.84	0.00	0.00
02/24/2018	AP_VOUCHER	01003306	6	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	20.42
02/24/2018	AP_VOUCHER	01003306	6	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-20.42	0.00
02/24/2018	AP_VOUCHER	01003306	3	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	44.66
02/24/2018	AP_VOUCHER	01003306	3	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-44.66	0.00
02/24/2018	AP_VOUCHER	01003334	1	P0000325485	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.03
02/24/2018	AP_VOUCHER	01003334	2	P0000325485	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	15.09
02/24/2018	AP_VOUCHER	01003334	2	P0000325485	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-15.09	0.00
02/24/2018	AP_VOUCHER	01003334	1	P0000325485	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.03	0.00
02/24/2018	AP_VOUCHER	01003334	4	P0000325485	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	15.89
02/24/2018	AP_VOUCHER	01003334	4	P0000325485	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-15.89	0.00
02/24/2018	AP_VOUCHER	01003334	8	P0000325485	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	16.59
02/24/2018	AP_VOUCHER	01003334	8	P0000325485	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	-16.59	0.00
02/24/2018	AP_VOUCHER	01003334	9	P0000325485	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	34.27
02/24/2018	AP_VOUCHER	01003334	9	P0000325485	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-34.26	0.00
02/24/2018	AP_VOUCHER	01003334	10	P0000325485	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	21.72
02/24/2018	AP_VOUCHER	01003334	10	P0000325485	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-21.72	0.00
02/24/2018	AP_VOUCHER	01003334	11	P0000325485	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	2.42
02/24/2018	AP_VOUCHER	01003334	11	P0000325485	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-2.42	0.00
02/24/2018	AP_VOUCHER	01003334	12	P0000325485	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	1.51
02/24/2018	AP_VOUCHER	01003334	12	P0000325485	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-1.51	0.00
02/24/2018	AP_VOUCHER	01003334	13	P0000325485	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	3.32
02/24/2018	AP_VOUCHER	01003334	13	P0000325485	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-3.32	0.00
02/24/2018	AP_VOUCHER	01003334	14	P0000325485	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	0.00	4.98
02/24/2018	AP_VOUCHER	01003334	14	P0000325485	STAPLES DC-001/Staples Paper Clips #1 Smoot	0.00	0.00	-4.98	0.00
02/24/2018	AP_VOUCHER	01003334	15	P0000325485	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	27.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 14
Run Date 04/19/2018
Run Time 14:37:26

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	4301	01000	2018							
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/24/2018	AP_VOUCHER	01003334	15	P0000325485	STAPLES DC-001/BIC Wite-Out Brand Quick Dry C	0.00	0.00	0.00	-27.84	0.00		
02/26/2018	AP_VOUCHER	01003343	7	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	35.73		
02/26/2018	AP_VOUCHER	01003343	7	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-35.73	0.00		
02/26/2018	AP_VOUCHER	01003343	5	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	17.10		
02/26/2018	AP_VOUCHER	01003343	5	P0000325485	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-17.10	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	342	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	64.64		
Number of Transactions 384						Totals	-1,047.26	0.00	0.00	97.55	949.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	00000	5614	01000	2018							
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	163	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	396.93		
02/23/2018	GL_JOURNAL	0000397766	163	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	412.59		
03/19/2018	GL_JOURNAL	0000399076	162	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	441.56		
Number of Transactions 3						Totals	-1,251.08	0.00	0.00	0.00	1,251.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	00000	5721	01000	2018							
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398266	8	J#55406	02/28/2018/Printing Services: February 2018/Critic	0.00	0.00	0.00	0.00	32.47		
Number of Transactions 1						Totals	-32.47	0.00	0.00	0.00	32.47	
Number of Transactions 426						Fund	Totals 0000s	-6,642.91	0.00	0.00	97.55	6,545.36
Number of Transactions 426						Resource	Totals 00000	-6,642.91	0.00	0.00	97.55	6,545.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	00001	2905	01000	2018							
	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

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. 15
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	106.85	
02/01/2018	GL_BD_JRNL	0000396271	3298		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	106.85	
04/03/2018	GL_JOURNAL	PAY0399498	7564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	106.85	
Number of Transactions 4						Totals	-425.55	-105.00	0.00	0.00	320.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3202	01000	2018						
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2044		01/31/2018/Transfer of appropriations to align Bud	-197.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-197.00	-197.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3302	01000	2018						
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.17	
02/01/2018	GL_BD_JRNL	0000396273	1976		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.17	
04/03/2018	GL_JOURNAL	PAY0399498	17534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.18	
Number of Transactions 4						Totals	-32.52	-8.00	0.00	0.00	24.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00001	3502	01000	2018						
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	34929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.00	0.15

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

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. 16
Run Date 04/19/2018
Run Time 14:37:26

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	00001	3602	01000	2018							
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1971		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	7292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.98		
03/08/2018	GL_JOURNAL	PWC0398498	7568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.98		
04/06/2018	GL_JOURNAL	PWC0399857	7414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.98		
Number of Transactions 4						Totals	-16.94	-8.00	0.00	8.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00001	3702	01000	2018							
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3552	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09		
03/08/2018	GL_JOURNAL	PRM0398496	3438	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09		
04/06/2018	GL_JOURNAL	PRM0399856	3443	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00001	3995	01000	2018							
DeptID 0277 - Toler Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3695		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	-674.43	-320.00	0.00	354.43
Number of Transactions 20						Resource	Totals 00001	-674.43	-320.00	0.00	354.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00005	5916	01000	2018							
DeptID 0277 - Toler Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1067	8582733649	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396319	1068	8582733761	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.28		
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 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. 17
Run Date 04/19/2018
Run Time 14:37:26

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	00005	5916	01000	2018						
DeptID 0277 - Toler Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1069	8582735986	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.75
02/02/2018	GL_JOURNAL	0000396319	1070	8582737982	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1071	8584832147	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.53
02/02/2018	GL_JOURNAL	0000396319	1072	8584838602	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1063	8582730294	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.20
02/02/2018	GL_JOURNAL	0000396319	1064	8582730296	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.85
02/02/2018	GL_JOURNAL	0000396319	1065	8582730298	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.18
02/02/2018	GL_JOURNAL	0000396319	1066	8582733589	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.95
02/02/2018	GL_JOURNAL	0000396325	1063	8582730294	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.34
02/02/2018	GL_JOURNAL	0000396325	1064	8582730296	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.07
02/02/2018	GL_JOURNAL	0000396325	1068	8582733761	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.60
02/02/2018	GL_JOURNAL	0000396325	1065	8582730298	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.46
02/02/2018	GL_JOURNAL	0000396325	1066	8582733589	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.44
02/02/2018	GL_JOURNAL	0000396325	1067	8582733649	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1069	8582735986	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.83
02/02/2018	GL_JOURNAL	0000396325	1070	8582737982	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1071	8584832147	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	20.27
02/02/2018	GL_JOURNAL	0000396325	1072	8584838602	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	TEL0399540	1071	8582733761	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.93
04/03/2018	GL_JOURNAL	TEL0399540	1072	8582735986	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.29
04/03/2018	GL_JOURNAL	TEL0399540	1073	8582737982	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1074	8584832147	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.27
04/03/2018	GL_JOURNAL	TEL0399540	1075	8584838602	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	1066	8582730294	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	24.17
04/03/2018	GL_JOURNAL	TEL0399540	1067	8582730296	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.64
04/03/2018	GL_JOURNAL	TEL0399540	1068	8582730298	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.61
04/03/2018	GL_JOURNAL	TEL0399540	1069	8582733589	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.40
04/03/2018	GL_JOURNAL	TEL0399540	1070	8582733649	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1069	8582733589	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.40
04/06/2018	GL_JOURNAL	0000399851	1070	8582733649	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1071	8582733761	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.93
04/06/2018	GL_JOURNAL	0000399851	1072	8582735986	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.29
04/06/2018	GL_JOURNAL	0000399851	1073	8582737982	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1074	8584832147	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	22.27
04/06/2018	GL_JOURNAL	0000399851	1075	8584838602	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.47
04/06/2018	GL_JOURNAL	0000399851	1066	8582730294	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	24.17
04/06/2018	GL_JOURNAL	0000399851	1067	8582730296	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/19/2018
Run Time 14:37:26

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	00005	5916	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	1068	8582730298	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.61		
Number of Transactions 40						Totals	-840.62	0.00	0.00	840.62	
Number of Transactions 40						Fund	Totals 0000s	-840.62	0.00	0.00	840.62
Number of Transactions 40						Resource	Totals 00005	-840.62	0.00	0.00	840.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1107	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65,155.54		
02/01/2018	GL_BD_JRNL	0000396271	144		01/31/2018/Transfer of appropriations to align Bud	-118,258.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65,155.54		
04/03/2018	GL_JOURNAL	PAY0399498	490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65,155.54		
Number of Transactions 4						Totals	-313,724.62	-118,258.00	0.00	195,466.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1165	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	74		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/01/2018	GL_BD_JRNL	0000396271	970		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	-157.71	315.00	0.00	472.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1210	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,171.47		
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 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

Page No. 19
Run Date 04/19/2018
Run Time 14:37:26

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	1210	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1094		01/31/2018/Transfer of appropriations to align Bud	-4,199.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,171.47	
04/03/2018	GL_JOURNAL	PAY0399498	2824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,171.47	
Number of Transactions 4						Totals	-7,713.41	-4,199.00	0.00	0.00	3,514.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1240	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69	
02/01/2018	GL_BD_JRNL	0000396271	1284		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69	
Number of Transactions 4						Totals	14,288.93	19,052.00	0.00	0.00	4,763.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	1308	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1494		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	2231	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1971		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 20
Run Date 04/19/2018
Run Time 14:37:26

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	2231	01000	2018				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 3,989.80 5,371.00 0.00 0.00 1,381.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	2236	01000	2018					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	617.03
02/01/2018	GL_BD_JRNL	0000396271	2102		01/31/2018/Transfer of appropriations to align Bud	6,864.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	617.03
04/03/2018	GL_JOURNAL	PAY0399498	5723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	617.03

Number of Transactions 4 Totals 5,012.91 6,864.00 0.00 0.00 1,851.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	2401	01000	2018					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,801.52
02/01/2018	GL_BD_JRNL	0000396271	2436		01/31/2018/Transfer of appropriations to align Bud	602.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,801.52
04/03/2018	GL_JOURNAL	PAY0399498	6562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,801.52

Number of Transactions 4 Totals -19,802.56 602.00 0.00 0.00 20,404.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	2456	01000	2018					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	2943		01/31/2018/Transfer of appropriations to align Bud	1,010.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,004.67
02/27/2018	GL_JOURNAL	PAY0397911	7252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	292.32
03/07/2018	GL_JOURNAL	PAY0398455	2548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	253.38
04/03/2018	GL_JOURNAL	PAY0399498	7286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	320.32
04/06/2018	GL_JOURNAL	PAY0399844	2279	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	879.68

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

Page No. 21
Run Date 04/19/2018
Run Time 14:37:26

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	2456	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 6
Totals
-1,740.37 1,010.00 0.00 0.00 2,750.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	2905	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	6777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	754.13
02/01/2018	GL_BD_JRNL	0000396271	3221		01/31/2018/Transfer of appropriations to align Bud	-1,507.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	754.13
04/03/2018	GL_JOURNAL	PAY0399498	7565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	754.13

Number of Transactions 4
Totals
-3,769.39 -1,507.00 0.00 0.00 2,262.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3101	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	8199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,481.96
01/31/2018	GL_JOURNAL	PAY0396130	8200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	169.05
01/31/2018	GL_JOURNAL	PAY0396130	8201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	8203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,401.94
02/01/2018	GL_BD_JRNL	0000396272	475		01/31/2018/Transfer of appropriations to align Bud	-17,065.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	476		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	477		01/31/2018/Transfer of appropriations to align Bud	-621.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	956		01/31/2018/Transfer of appropriations to align Bud	2,749.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73
02/27/2018	GL_JOURNAL	PAY0397911	9140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,481.96
02/27/2018	GL_JOURNAL	PAY0397911	9141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	169.05
02/27/2018	GL_JOURNAL	PAY0397911	9142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,401.94
04/03/2018	GL_JOURNAL	PAY0399498	9208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,481.96
04/03/2018	GL_JOURNAL	PAY0399498	9209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	169.05
04/03/2018	GL_JOURNAL	PAY0399498	9210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	9212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,401.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 22
Run Date 04/19/2018
Run Time 14:37:26

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	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 17						Totals	-50,516.88	-16,648.00	0.00	0.00	33,868.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	3202	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.51	
01/31/2018	GL_JOURNAL	PAY0396130	10700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
01/31/2018	GL_JOURNAL	PAY0396130	10701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.84	
02/01/2018	GL_BD_JRNL	0000396272	1539		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1540		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2045		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2046		01/31/2018/Transfer of appropriations to align Bud	1,066.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4633	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	54.96	
02/27/2018	GL_JOURNAL	PAY0397911	11808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
02/27/2018	GL_JOURNAL	PAY0397911	11809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.84	
02/27/2018	GL_JOURNAL	PAY0397911	11807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.51	
04/03/2018	GL_JOURNAL	PAY0399498	11881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.51	
04/03/2018	GL_JOURNAL	PAY0399498	11882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,056.34	
04/03/2018	GL_JOURNAL	PAY0399498	11883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.84	
04/06/2018	GL_JOURNAL	PAY0399844	3595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.21	
Number of Transactions 15						Totals	-3,354.24	392.00	0.00	0.00	3,746.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	3301	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.26	
01/31/2018	GL_JOURNAL	PAY0396130	13204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.00	
01/31/2018	GL_JOURNAL	PAY0396130	13205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.04	
01/31/2018	GL_JOURNAL	PAY0396130	13207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	950.32	
02/01/2018	GL_BD_JRNL	0000396273	970		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	475		01/31/2018/Transfer of appropriations to align Bud	-1,705.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	476		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	477		01/31/2018/Transfer of appropriations to align Bud	-61.00	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		

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. 23
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.26	
02/27/2018	GL_JOURNAL	PAY0397911	14543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.27	
02/27/2018	GL_JOURNAL	PAY0397911	14544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.98	
02/27/2018	GL_JOURNAL	PAY0397911	14545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.04	
02/27/2018	GL_JOURNAL	PAY0397911	14547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.75	
04/03/2018	GL_JOURNAL	PAY0399498	14626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	150.26	
04/03/2018	GL_JOURNAL	PAY0399498	14627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.00	
04/03/2018	GL_JOURNAL	PAY0399498	14628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.04	
04/03/2018	GL_JOURNAL	PAY0399498	14630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	945.74	
Number of Transactions 17						Totals	-5,067.96	-1,653.00	0.00	0.00	3,414.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3302	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	513.43
01/31/2018	GL_JOURNAL	PAY0396130	15855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.20
01/31/2018	GL_JOURNAL	PAY0396130	15857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.69
02/01/2018	GL_BD_JRNL	0000396273	1443		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1977		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1444		01/31/2018/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1978		01/31/2018/Transfer of appropriations to align Bud	525.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	76.86
02/27/2018	GL_JOURNAL	PAY0397911	17419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.70
02/27/2018	GL_JOURNAL	PAY0397911	17414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.19
02/27/2018	GL_JOURNAL	PAY0397911	17415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	535.79
02/27/2018	GL_JOURNAL	PAY0397911	17416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.21
03/07/2018	GL_JOURNAL	PAY0398455	6187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.38
04/03/2018	GL_JOURNAL	PAY0399498	17531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	518.07
04/03/2018	GL_JOURNAL	PAY0399498	17533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.19
04/03/2018	GL_JOURNAL	PAY0399498	17535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.69
04/06/2018	GL_JOURNAL	PAY0399844	5564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.82

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

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. 24
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 19					Totals	-1,191.66	913.00	0.00	0.00	2,104.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3421	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	18214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.00	
02/02/2018	GL_BD_JRNL	0000396294	266		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	267		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	540		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.00	
04/03/2018	GL_JOURNAL	PAY0399498	19996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.00	
Number of Transactions 12					Totals	-373.72	-31.00	0.00	0.00	342.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3431	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	1061		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1062		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
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

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

Page No. 25
Run Date 04/19/2018
Run Time 14:37:26

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	3431	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-33.44	40.00	0.00	0.00	73.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	3441	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	783.36	
02/02/2018	GL_BD_JRNL	0000396294	1651		01/31/2018/Transfer of appropriations to align Bud	-583.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1652		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1653		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2070		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	783.36	
04/03/2018	GL_JOURNAL	PAY0399498	23929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	783.36	
04/03/2018	GL_JOURNAL	PAY0399498	23927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 13						Totals	-3,221.04	-534.00	0.00	0.00	2,687.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00010	3451	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.56	
01/31/2018	GL_JOURNAL	PAY0396130	23979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	23980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2782		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2783		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2366		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.56	
02/27/2018	GL_JOURNAL	PAY0397911	25613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/19/2018
Run Time 14:37:26

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	3451	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 12						Totals	-355.80	135.00	0.00	490.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3461	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	26033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,812.40	
02/02/2018	GL_BD_JRNL	0000396294	3403		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3404		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3821		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3402		01/31/2018/Transfer of appropriations to align Bud	8,294.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,812.40	
04/03/2018	GL_JOURNAL	PAY0399498	27845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,812.40	
Number of Transactions 13						Totals	-55,498.56	4,602.00	0.00	60,100.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	00010	3471	01000	2018				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	27859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84
01/31/2018	GL_JOURNAL	PAY0396130	27857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	27858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,550.80
02/02/2018	GL_BD_JRNL	0000396294	4115		01/31/2018/Transfer of appropriations to align Bud	1,247.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4525		01/31/2018/Transfer of appropriations to align Bud	2,275.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4526		01/31/2018/Transfer of appropriations to align Bud	3,082.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	29492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,550.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 04/19/2018
Run Time 14:37:26

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	3471	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	29677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	29678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,550.80	
04/03/2018	GL_JOURNAL	PAY0399498	29679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.84	
Number of Transactions 12						Totals	-5,396.24	6,604.00	0.00	0.00	12,000.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3501	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.14	
01/31/2018	GL_JOURNAL	PAY0396130	30216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.60	
01/31/2018	GL_JOURNAL	PAY0396130	30217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.74	
02/02/2018	GL_BD_JRNL	0000396298	453		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	454		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	455		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	887		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8572	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	32053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	32054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58	
02/27/2018	GL_JOURNAL	PAY0397911	32055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.58	
04/03/2018	GL_JOURNAL	PAY0399498	32261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	32262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	32263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.57	
Number of Transactions 17						Totals	-174.52	-57.00	0.00	0.00	117.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00010	3502	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/19/2018
Run Time 14:37:26

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	3502	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.30	
01/31/2018	GL_JOURNAL	PAY0396130	32867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.38	
02/02/2018	GL_BD_JRNL	0000396298	1278		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1279		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1750		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1751		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9959	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	34925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	34926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.54	
02/27/2018	GL_JOURNAL	PAY0397911	34927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	35168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	35169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	35171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	7868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 19						Totals	-8.36	6.00	0.00	0.00	14.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3601	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	475		01/31/2018/Transfer of appropriations to align Bud	-6,844.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	476		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	477		01/31/2018/Transfer of appropriations to align Bud	-183.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	975		01/31/2018/Transfer of appropriations to align Bud	487.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2443	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2444	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2445	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,817.84
02/08/2018	GL_JOURNAL	PWC0396644	2448	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	2446	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	286.53
02/08/2018	GL_JOURNAL	PWC0396644	2447	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.68
03/08/2018	GL_JOURNAL	PWC0398498	2620	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.68
03/08/2018	GL_JOURNAL	PWC0398498	2621	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	2618	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,817.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	2476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,817.84	
04/06/2018	GL_JOURNAL	PWC0399857	2477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	2478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.68	
04/06/2018	GL_JOURNAL	PWC0399857	2479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.30	
Number of Transactions 18						Totals	-13,998.24	-7,441.00	0.00	0.00	6,557.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00010	3602	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1439		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1973		01/31/2018/Transfer of appropriations to align Bud	174.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1438		01/31/2018/Transfer of appropriations to align Bud	-307.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1972		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	7294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	28.03	
02/08/2018	GL_JOURNAL	PWC0396644	7295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	189.76	
02/08/2018	GL_JOURNAL	PWC0396644	7296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.22	
02/08/2018	GL_JOURNAL	PWC0396644	7297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.04	
03/08/2018	GL_JOURNAL	PWC0398498	7569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	7570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.07	
03/08/2018	GL_JOURNAL	PWC0398498	7571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.16	
03/08/2018	GL_JOURNAL	PWC0398498	7572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	189.76	
03/08/2018	GL_JOURNAL	PWC0398498	7573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.22	
03/08/2018	GL_JOURNAL	PWC0398498	7574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.04	
04/06/2018	GL_JOURNAL	PWC0399857	7415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.94	
04/06/2018	GL_JOURNAL	PWC0399857	7417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.54	
04/06/2018	GL_JOURNAL	PWC0399857	7418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	189.76	
04/06/2018	GL_JOURNAL	PWC0399857	7419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.22	
04/06/2018	GL_JOURNAL	PWC0399857	7420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.04	
Number of Transactions 21						Totals	-878.35	-79.00	0.00	0.00	799.35

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

Page No. 30
Run Date 04/19/2018
Run Time 14:37:26

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	3701	01000	2018							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	473		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	892		01/31/2018/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	471		01/31/2018/Transfer of appropriations to align Bud	-1,339.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	472		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1163	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	475.64	
02/07/2018	GL_JOURNAL	PRM0396641	1164	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	1165	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.55	
02/07/2018	GL_JOURNAL	PRM0396641	1166	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1136	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1133	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	475.64	
03/08/2018	GL_JOURNAL	PRM0398496	1134	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	1135	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.55	
04/06/2018	GL_JOURNAL	PRM0399856	1133	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	475.64	
04/06/2018	GL_JOURNAL	PRM0399856	1134	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	1135	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.55	
04/06/2018	GL_JOURNAL	PRM0399856	1136	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59	
Number of Transactions 16						Totals	-2,952.81	-1,341.00	0.00	0.00	1,611.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	00010	3702	01000	2018						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1720		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1279		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1721		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3555	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.54
02/07/2018	GL_JOURNAL	PRM0396641	3556	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.66
02/07/2018	GL_JOURNAL	PRM0396641	3553	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PRM0396641	3554	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3439	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	3440	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.34
03/08/2018	GL_JOURNAL	PRM0398496	3441	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.54
03/08/2018	GL_JOURNAL	PRM0398496	3442	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.66
04/06/2018	GL_JOURNAL	PRM0399856	3444	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	3445	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	3446	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.54

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

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. 31
Run Date 04/19/2018
Run Time 14:37:26

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	3702	01000	2018				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

04/06/2018	GL_JOURNAL	PRM0399856	3447	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.66	
Number of Transactions 15						Totals	1.18	7.00	0.00	5.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	3985	01000	2018					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	35260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
01/31/2018	GL_JOURNAL	PAY0396130	35261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	35262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.54	
02/02/2018	GL_BD_JRNL	0000396307	2368		01/31/2018/Transfer of appropriations to align Bud	-353.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2789		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2369		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2370		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	37416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.54	
02/27/2018	GL_JOURNAL	PAY0397911	37414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	37682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.54	
Number of Transactions 16						Totals	-725.71	-391.00	0.00	334.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	00010	3995	01000	2018					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	37141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	37142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.41
01/31/2018	GL_JOURNAL	PAY0396130	37143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.71
02/02/2018	GL_BD_JRNL	0000396307	3202		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3203		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3696		01/31/2018/Transfer of appropriations to align Bud	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

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

Page No. 32
Run Date 04/19/2018
Run Time 14:37:26

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	3995	01000	2018								
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3697		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.55		
02/27/2018	GL_JOURNAL	PAY0397911	39287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.41		
02/27/2018	GL_JOURNAL	PAY0397911	39288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71		
04/03/2018	GL_JOURNAL	PAY0399498	39563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55		
04/03/2018	GL_JOURNAL	PAY0399498	39564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.41		
04/03/2018	GL_JOURNAL	PAY0399498	39565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61		
Number of Transactions 13						Totals	-59.91	-31.00	0.00	0.00	28.91	
Number of Transactions 318						Fund	Totals 0000s	-510,089.68	-118,114.00	0.00	0.00	391,975.68
Number of Transactions 318						Resource	Totals 00010	-510,089.68	-118,114.00	0.00	0.00	391,975.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	00011	1162	01000	2018								
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85		
02/07/2018	GL_JOURNAL	PAY0396623	721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.71		
Number of Transactions 5						Totals	-2,521.12	0.00	0.00	0.00	2,521.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0277	00011	3101	01000	2018								
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.21		
02/07/2018	GL_JOURNAL	PAY0396623	3699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	68.21		
02/27/2018	GL_JOURNAL	PAY0397911	9145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.47		
04/03/2018	GL_JOURNAL	PAY0399498	9213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74		

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

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. 33
Run Date 04/19/2018
Run Time 14:37:26

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	00011	3101	01000	2018					
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals -204.63 0.00 0.00 0.00 204.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	3301	01000	2018					
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13208	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	11.42
02/07/2018	GL_JOURNAL	PAY0396623	5717	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	14548	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.85
03/07/2018	GL_JOURNAL	PAY0398455	4964	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14631	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16.63

Number of Transactions 5 Totals -46.33 0.00 0.00 0.00 46.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	3501	01000	2018					
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	30220	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PAY0396623	8573	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	32058	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7484	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	32266	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.23

Number of Transactions 5 Totals -1.23 0.00 0.00 0.00 1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00011	3601	01000	2018					
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	2449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	2450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	13.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 34
Run Date 04/19/2018
Run Time 14:37:26

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	3601	01000	2018						
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-70.34	0.00	0.00	0.00	70.34
Number of Transactions 24						Fund Totals 0000s	-2,843.65	0.00	0.00	0.00	2,843.65
Number of Transactions 24						Resource Totals 00011	-2,843.65	0.00	0.00	0.00	2,843.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00016	1118	01000	2018						
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,371.81	
02/01/2018	GL_BD_JRNL	0000396271	451		01/31/2018/Transfer of appropriations to align Bud	46,144.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	382	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	6,192.53	
02/27/2018	GL_JOURNAL	PAY0397911	1156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,334.77	
04/03/2018	GL_JOURNAL	PAY0399498	1151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,334.77	
04/06/2018	GL_JOURNAL	PAY0399844	21	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	71.54	
Number of Transactions 6						Totals	26,838.58	46,144.00	0.00	0.00	19,305.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00016	1162	01000	2018						
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71	
02/01/2018	GL_BD_JRNL	0000396271	608		01/31/2018/Transfer of appropriations to align Bud	2,206.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,733.29	2,206.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00016	3101	01000	2018						
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	670.98	
02/01/2018	GL_BD_JRNL	0000396272	478		01/31/2018/Transfer of appropriations to align Bud	6,699.00		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. 35
Run Date 04/19/2018
Run Time 14:37:26

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	3101	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	SAL0396734	383	Sep 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	893.58
02/27/2018	GL_JOURNAL	PAY0397911	9146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	625.51
04/03/2018	GL_JOURNAL	PAY0399498	9214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	625.51
04/06/2018	GL_JOURNAL	PAY0399844	2870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.32
Number of Transactions 6						Totals	3,873.10	6,699.00	0.00	2,825.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3301	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	70.27
02/01/2018	GL_BD_JRNL	0000396273	478		01/31/2018/Transfer of appropriations to align Bud		701.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	384	Sep 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	89.79
02/27/2018	GL_JOURNAL	PAY0397911	14549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.86
04/03/2018	GL_JOURNAL	PAY0399498	14632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.85
04/06/2018	GL_JOURNAL	PAY0399844	4388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 6						Totals	414.19	701.00	0.00	286.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3461	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3405		01/31/2018/Transfer of appropriations to align Bud		16,348.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 4						Totals	9,821.20	16,348.00	0.00	6,526.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3501	01000	2018					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.42
02/02/2018	GL_BD_JRNL	0000396298	456		01/31/2018/Transfer of appropriations to align Bud		24.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00016	3501	01000	2018					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	SAL0396734	385	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	3.10	
02/27/2018	GL_JOURNAL	PAY0397911	32059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.16	
04/03/2018	GL_JOURNAL	PAY0399498	32267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17	
04/06/2018	GL_JOURNAL	PAY0399844	6698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	14.11	24.00	0.00	9.89

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	3601	01000	2018					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	478		01/31/2018/Transfer of appropriations to align Bud	1,214.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	121.97	
02/08/2018	GL_JOURNAL	PWC0396644	2451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	SAL0396734	386	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	172.77	
03/08/2018	GL_JOURNAL	PWC0398498	2624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.94	
04/06/2018	GL_JOURNAL	PWC0399857	2481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PWC0399857	2482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.94	
Number of Transactions 7						Totals	662.19	1,214.00	0.00	551.81

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	2018					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	474		01/31/2018/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1167	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.91	
02/08/2018	GL_JOURNAL	SAL0396734	387	Sep 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	45.21	
03/08/2018	GL_JOURNAL	PRM0398496	1137	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.64	
04/06/2018	GL_JOURNAL	PRM0399856	1137	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PRM0399856	1138	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.64	
Number of Transactions 6						Totals	171.08	312.00	0.00	140.92

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	3985	01000	2018				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers 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

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

Page No. 37
Run Date 04/19/2018
Run Time 14:37:26

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	3985	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.64		
02/02/2018	GL_BD_JRNL	0000396307	2371		01/31/2018/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.64		
04/03/2018	GL_JOURNAL	PAY0399498	37684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.64		
Number of Transactions 4						Totals	40.08	57.00	0.00	16.92	
Number of Transactions 47						Fund	Totals 0000s	43,567.82	73,705.00	0.00	30,137.18
Number of Transactions 47						Resource	Totals 00016	43,567.82	73,705.00	0.00	30,137.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00030	2201	25000	2018						
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,203.98		
02/27/2018	GL_JOURNAL	PAY0397911	5045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,387.27		
04/03/2018	GL_JOURNAL	PAY0399498	5090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,995.95		
Number of Transactions 3						Totals	-11,587.20	0.00	0.00	11,587.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00030	3202	25000	2018						
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	652.93		
02/27/2018	GL_JOURNAL	PAY0397911	11815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	526.08		
04/03/2018	GL_JOURNAL	PAY0399498	11889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	620.62		
Number of Transactions 3						Totals	-1,799.63	0.00	0.00	1,799.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00030	3302	25000	2018						
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3302	25000	2018					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	15863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	321.61
02/27/2018	GL_JOURNAL	PAY0397911	17425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	259.12
04/03/2018	GL_JOURNAL	PAY0399498	17542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	305.70
Number of Transactions 3						Totals	-886.43	0.00	0.00	886.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3431	25000	2018					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.50
02/27/2018	GL_JOURNAL	PAY0397911	21708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.07
04/03/2018	GL_JOURNAL	PAY0399498	21862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.50
Number of Transactions 3						Totals	-33.07	0.00	0.00	33.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3451	25000	2018					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	114.66
02/27/2018	GL_JOURNAL	PAY0397911	25619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.01
04/03/2018	GL_JOURNAL	PAY0399498	25792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.02
Number of Transactions 3						Totals	-280.69	0.00	0.00	280.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3471	25000	2018					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,406.76
02/27/2018	GL_JOURNAL	PAY0397911	29498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	564.48
04/03/2018	GL_JOURNAL	PAY0399498	29684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,406.76
Number of Transactions 3						Totals	-3,378.00	0.00	0.00	3,378.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00030	3502	25000	2018					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	34936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.70
04/03/2018	GL_JOURNAL	PAY0399498	35178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 3						Totals	-5.79	0.00	0.00	5.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3602	25000	2018					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	117.29
03/08/2018	GL_JOURNAL	PWC0398498	7575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	94.50
04/06/2018	GL_JOURNAL	PWC0399857	7421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	111.49
Number of Transactions 3						Totals	-323.28	0.00	0.00	323.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3702	25000	2018					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3557	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.29
03/08/2018	GL_JOURNAL	PRM0398496	3443	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.46
04/06/2018	GL_JOURNAL	PRM0399856	3448	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-11.83	0.00	0.00	11.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00030	3995	25000	2018					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.55
02/27/2018	GL_JOURNAL	PAY0397911	39293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.23
04/03/2018	GL_JOURNAL	PAY0399498	39570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.17
Number of Transactions 3						Totals	-14.95	0.00	0.00	14.95

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

Page No. 40
Run Date 04/19/2018
Run Time 14:37:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 30						Fund	Totals 2000s	-18,320.87	0.00	0.00	18,320.87
Number of Transactions 30						Resource	Totals 00030	-18,320.87	0.00	0.00	18,320.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	00031	4302	01000	2018							
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/27/2017	PO_POENC	0000319795	1	RREQ376530	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	16.28	0.00	
10/27/2017	PO_POENC	0000319795	1	RREQ376530	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00	
10/27/2017	PO_POENC	0000319795	1	RREQ376530	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-16.28	0.00	
10/27/2017	PO_POENC	0000319795	2	RREQ376530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	270.56	0.00	
10/27/2017	PO_POENC	0000319795	2	RREQ376530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00	
10/27/2017	PO_POENC	0000319795	2	RREQ376530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-270.56	0.00	
10/27/2017	REQ_PREENC	REQ376530	1		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376530	1		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376530	1		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376530	2		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376530	2		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376530	2		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	3		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	-28.58	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	3		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	3		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	28.58	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	4		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	59.65	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	4		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377582	4		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	-59.65	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320646	1	RREQ377582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00	
11/13/2017	PO_POENC	0000320646	1	RREQ377582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320646	1	RREQ377582	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-88.10	0.00	
11/13/2017	PO_POENC	0000320646	2	RREQ377582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	102.21	0.00	
11/13/2017	PO_POENC	0000320646	2	RREQ377582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00	
11/13/2017	PO_POENC	0000320646	2	RREQ377582	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-102.21	0.00	
11/13/2017	PO_POENC	0000320646	3	RREQ377582	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	0.00	30.79	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. 41
Run Date 04/19/2018
Run Time 14:37:26

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	2018					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320646	3	RREQ377582	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320646	3	RREQ377582	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	-30.79	0.00
11/13/2017	PO_POENC	0000320646	4	RREQ377582	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	64.27	0.00
11/13/2017	PO_POENC	0000320646	4	RREQ377582	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320646	4	RREQ377582	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-64.27	0.00
12/12/2017	REQ_PREENC	REQ379744	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	1		Waxie Sanitary Supply/150274/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	1		Waxie Sanitary Supply/150274/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	1		Waxie Sanitary Supply/150274/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	2		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	3		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	3		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	3		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	4		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	57.16	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	4		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	4		Waxie Sanitary Supply/150274/40X48 16 MIC CORELESS	0.00	-57.16	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	5		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	5		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379744	5		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
12/14/2017	PO_POENC	0000322164	1	RREQ379744	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
12/14/2017	PO_POENC	0000322164	1	RREQ379744	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322164	1	RREQ379744	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
12/14/2017	PO_POENC	0000322164	2	RREQ379744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/14/2017	PO_POENC	0000322164	2	RREQ379744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322164	2	RREQ379744	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
12/14/2017	PO_POENC	0000322164	3	RREQ379744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
12/14/2017	PO_POENC	0000322164	3	RREQ379744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322164	3	RREQ379744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
12/14/2017	PO_POENC	0000322164	4	RREQ379744	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	61.59	0.00
12/14/2017	PO_POENC	0000322164	4	RREQ379744	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322164	4	RREQ379744	WAXIE-001/40X48 16 MIC CORELESSLINER NATURAL (250/	0.00	0.00	-61.59	0.00
12/14/2017	PO_POENC	0000322164	5	RREQ379744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
12/14/2017	PO_POENC	0000322164	5	RREQ379744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322164	5	RREQ379744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/10/2018	REQ_PREENC	REQ380740	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	204.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0277	00031	4302	01000	2018					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380740	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	1		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	2		Waxie Sanitary Supply/150274/SPARTAN CONSUME ENZYM	0.00	35.82	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	2		Waxie Sanitary Supply/150274/SPARTAN CONSUME ENZYM	0.00	35.82	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	2		Waxie Sanitary Supply/150274/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	2		Waxie Sanitary Supply/150274/SPARTAN CONSUME ENZYM	0.00	-35.82	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	3		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	3		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	3		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380740	3		Waxie Sanitary Supply/150274/WAXIE SOLSTA 320 DISI	0.00	-119.30	0.00	0.00
01/16/2018	PO_POENC	0000323025	1	RREQ380740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323025	1	RREQ380740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323025	1	RREQ380740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323025	1	RREQ380740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/16/2018	PO_POENC	0000323025	1	RREQ380740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/16/2018	PO_POENC	0000323025	2	RREQ380740	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.60	0.00
01/16/2018	PO_POENC	0000323025	3	RREQ380740	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-119.30	0.00	0.00
01/16/2018	PO_POENC	0000323025	3	RREQ380740	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-128.55	0.00
01/16/2018	PO_POENC	0000323025	2	RREQ380740	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.60	0.00
01/16/2018	PO_POENC	0000323025	2	RREQ380740	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323025	2	RREQ380740	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-38.60	0.00
01/16/2018	PO_POENC	0000323025	2	RREQ380740	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-35.82	0.00	0.00
01/16/2018	PO_POENC	0000323025	3	RREQ380740	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/16/2018	PO_POENC	0000323025	3	RREQ380740	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00
01/16/2018	PO_POENC	0000323025	3	RREQ380740	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
01/19/2018	AP_VOUCHER	00996916	2	P0000323025	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-128.55	0.00
01/19/2018	AP_VOUCHER	00996916	3	P0000323025	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.23
01/19/2018	AP_VOUCHER	00996916	3	P0000323025	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.23	0.00
01/19/2018	AP_VOUCHER	00996916	1	P0000323025	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	38.60
01/19/2018	AP_VOUCHER	00996916	1	P0000323025	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	-38.60	0.00
01/19/2018	AP_VOUCHER	00996916	2	P0000323025	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	128.55
02/02/2018	REQ_PREENC	REQ382952	5		Waxie Sanitary Supply/150274/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
02/02/2018	REQ_PREENC	REQ382952	4		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ382952	3		Waxie Sanitary Supply/150274/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/02/2018	REQ_PREENC	REQ382952	2		Waxie Sanitary Supply/150274/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
02/02/2018	REQ_PREENC	REQ382952	1		Waxie Sanitary Supply/150274/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
02/06/2018	PO_POENC	0000324384	2	RREQ382952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5 GALLON	0.00	-139.52	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. 43
Run Date 04/19/2018
Run Time 14:37:26

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	2018					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324384	2	RREQ382952	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
02/06/2018	PO_POENC	0000324384	1	RREQ382952	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00
02/06/2018	PO_POENC	0000324384	1	RREQ382952	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
02/06/2018	PO_POENC	0000324384	3	RREQ382952	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/06/2018	PO_POENC	0000324384	3	RREQ382952	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
02/06/2018	PO_POENC	0000324384	4	RREQ382952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/06/2018	PO_POENC	0000324384	4	RREQ382952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/06/2018	PO_POENC	0000324384	5	RREQ382952	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
02/06/2018	PO_POENC	0000324384	5	RREQ382952	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
02/09/2018	AP_VOUCHER	01000934	1	P0000324384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
02/09/2018	AP_VOUCHER	01000934	1	P0000324384	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
02/09/2018	AP_VOUCHER	01000934	2	P0000324384	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
02/09/2018	AP_VOUCHER	01000934	2	P0000324384	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
02/09/2018	AP_VOUCHER	01000934	3	P0000324384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	150.33
02/09/2018	AP_VOUCHER	01000934	3	P0000324384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-150.33	0.00
02/09/2018	AP_VOUCHER	01000934	4	P0000324384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
02/09/2018	AP_VOUCHER	01000934	4	P0000324384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
02/09/2018	AP_VOUCHER	01000934	5	P0000324384	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
02/09/2018	AP_VOUCHER	01000934	5	P0000324384	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00
02/22/2018	REQ_PREENC	REQ384672	1		Waxie Sanitary Supply/150274/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/22/2018	REQ_PREENC	REQ384672	2		Waxie Sanitary Supply/150274/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
02/22/2018	REQ_PREENC	REQ384672	3		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/22/2018	REQ_PREENC	REQ384672	4		Waxie Sanitary Supply/150274/WAXIE 40X46 1.5 MIL B	0.00	67.20	0.00	0.00
02/27/2018	PO_POENC	0000325642	1	RREQ384672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
02/27/2018	PO_POENC	0000325642	2	RREQ384672	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
02/27/2018	PO_POENC	0000325642	1	RREQ384672	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
02/27/2018	PO_POENC	0000325642	4	RREQ384672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-67.20	0.00	0.00
02/27/2018	PO_POENC	0000325642	4	RREQ384672	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
02/27/2018	PO_POENC	0000325642	3	RREQ384672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/27/2018	PO_POENC	0000325642	3	RREQ384672	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/27/2018	PO_POENC	0000325642	2	RREQ384672	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-132.75	0.00	0.00
03/01/2018	AP_VOUCHER	01004394	4	P0000325642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
03/01/2018	AP_VOUCHER	01004394	4	P0000325642	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
03/01/2018	AP_VOUCHER	01004394	3	P0000325642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
03/01/2018	AP_VOUCHER	01004394	3	P0000325642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
03/01/2018	AP_VOUCHER	01004394	2	P0000325642	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00
03/01/2018	AP_VOUCHER	01004394	2	P0000325642	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/19/2018
Run Time 14:37:26

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	00031	4302	01000	2018						
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/01/2018	AP_VOUCHER	01004394	1	P0000325642	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-143.04	0.00
03/01/2018	AP_VOUCHER	01004394	1	P0000325642	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	143.04
03/13/2018	REQ_PREENC	REQ386507	1		Waxie Sanitary Supply/150274/WAXIE RUG-BRITE RUG &	0.00		44.25	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	2		Waxie Sanitary Supply/150274/WAXIE-GREEN SOLSTA 30	0.00		147.30	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	3		Waxie Sanitary Supply/150274/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	4		Waxie Sanitary Supply/150274/WAXIE MIRAGE FLOOR FI	0.00		68.46	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	5		Waxie Sanitary Supply/150274/PRO STRIP 1X5 GALLON	0.00		92.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	6		Waxie Sanitary Supply/150274/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	7		Waxie Sanitary Supply/150274/188 CM YELLOW VINYL R	0.00		30.93	0.00	0.00
03/13/2018	REQ_PREENC	REQ386507	8		Waxie Sanitary Supply/150274/WAXIE 17X18 6 MIC NAT	0.00		17.24	0.00	0.00
03/14/2018	PO_POENC	0000326771	1	RREQ386507	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	47.68	0.00
03/14/2018	PO_POENC	0000326771	1	RREQ386507	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-44.25	0.00	0.00
03/14/2018	PO_POENC	0000326771	2	RREQ386507	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00		0.00	158.72	0.00
03/14/2018	PO_POENC	0000326771	2	RREQ386507	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDRESTROOM	0.00		-147.30	0.00	0.00
03/14/2018	PO_POENC	0000326771	3	RREQ386507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
03/14/2018	PO_POENC	0000326771	3	RREQ386507	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
03/14/2018	PO_POENC	0000326771	4	RREQ386507	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	73.77	0.00
03/14/2018	PO_POENC	0000326771	4	RREQ386507	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		-68.46	0.00	0.00
03/14/2018	PO_POENC	0000326771	5	RREQ386507	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00		0.00	99.13	0.00
03/14/2018	PO_POENC	0000326771	5	RREQ386507	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00		-92.00	0.00	0.00
03/14/2018	PO_POENC	0000326771	6	RREQ386507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.47	0.00
03/14/2018	PO_POENC	0000326771	6	RREQ386507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-209.25	0.00	0.00
03/14/2018	PO_POENC	0000326771	7	RREQ386507	WAXIE-001/188 CM YELLOW VINYL REPLBAG FOR 184 JANI	0.00		0.00	33.33	0.00
03/14/2018	PO_POENC	0000326771	7	RREQ386507	WAXIE-001/188 CM YELLOW VINYL REPLBAG FOR 184 JANI	0.00		-30.93	0.00	0.00
03/14/2018	PO_POENC	0000326771	8	RREQ386507	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.58	0.00
03/14/2018	PO_POENC	0000326771	8	RREQ386507	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00		-17.24	0.00	0.00
03/16/2018	AP_VOUCHER	01007090	1	P0000326771	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00		0.00	0.00	99.13
03/16/2018	AP_VOUCHER	01007090	1	P0000326771	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00		0.00	-99.13	0.00
03/16/2018	AP_VOUCHER	01007090	2	P0000326771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
03/16/2018	AP_VOUCHER	01007090	2	P0000326771	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
03/16/2018	AP_VOUCHER	01007090	3	P0000326771	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	0.00	73.77
03/16/2018	AP_VOUCHER	01007090	3	P0000326771	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00		0.00	-73.77	0.00
03/16/2018	AP_VOUCHER	01007090	4	P0000326771	WAXIE-001/188 CM YELLOW VINYL REPLBAG FO	0.00		0.00	0.00	33.33
03/16/2018	AP_VOUCHER	01007090	4	P0000326771	WAXIE-001/188 CM YELLOW VINYL REPLBAG FO	0.00		0.00	-33.33	0.00
03/16/2018	AP_VOUCHER	01007090	5	P0000326771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	225.45
03/16/2018	AP_VOUCHER	01007090	5	P0000326771	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-225.45	0.00
03/16/2018	AP_VOUCHER	01007090	6	P0000326771	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00		0.00	0.00	158.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/19/2018
Run Time 14:37:26

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	00031	4302	01000	2018					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/16/2018	AP_VOUCHER	01007090	6	P0000326771	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI		0.00	0.00	-158.72	0.00
03/16/2018	AP_VOUCHER	01007090	7	P0000326771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.68
03/16/2018	AP_VOUCHER	01007090	7	P0000326771	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00
03/16/2018	AP_VOUCHER	01007090	8	P0000326771	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	0.00	18.58
03/16/2018	AP_VOUCHER	01007090	8	P0000326771	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	-18.58	0.00
Number of Transactions 184						Totals	-2,194.23	0.00	0.00	2,194.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00031	4315	01000	2018					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
11/30/2017	REQ_PREENC	REQ378735	1		Grainger/150274/TK13320803T Standard Battery Type		0.00	16.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378735	1		Grainger/150274/TK13320803T Standard Battery Type		0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378735	1		Grainger/150274/TK13320803T Standard Battery Type		0.00	-16.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378735	2		Grainger/150274/TK13320804T Standard Battery Type		0.00	-17.10	0.00	0.00
11/30/2017	REQ_PREENC	REQ378735	2		Grainger/150274/TK13320804T Standard Battery Type		0.00	17.10	0.00	0.00
11/30/2017	REQ_PREENC	REQ378735	2		Grainger/150274/TK13320804T Standard Battery Type		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 190 Fund Totals 0000s -2,194.23 0.00 0.00 0.02 2,194.21

Number of Transactions 190 Resource Totals 00031 -2,194.23 0.00 0.00 0.02 2,194.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	00033	2253	01000	2018					
DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	532.08
Number of Transactions 2						Totals	-650.32	0.00	0.00	650.32

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

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. 46
 Run Date 04/19/2018
 Run Time 14:37:26

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	00033	3302	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.04	
02/27/2018	GL_JOURNAL	PAY0397911	17417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.71	
Number of Transactions 2						Totals	-49.75	0.00	0.00	49.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00033	3502	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.27	
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	00033	3602	01000	2018						
	DeptID 0277 - Toler Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.85	
Number of Transactions 2						Totals	-18.15	0.00	0.00	18.15	
Number of Transactions 8						Fund	Totals 0000s	-718.55	0.00	0.00	718.55
Number of Transactions 8						Resource	Totals 00033	-718.55	0.00	0.00	718.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	05100	2251	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	120		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.79	

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

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. 47
Run Date 04/19/2018
Run Time 14:37:26

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	05100	2251	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-118.79	0.00	0.00	0.00	118.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	05100	3302	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	121		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.08	
Number of Transactions 2						Totals	-9.08	0.00	0.00	0.00	9.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	05100	3502	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	122		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	05100	3602	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	43		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.31	
Number of Transactions 2						Totals	-3.31	0.00	0.00	0.00	3.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	05100	9780	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	125		01/31/2018/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	127		02/26/2018/Transfer of appropriations to budget Ci		84.00	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. 48
Run Date 04/19/2018
Run Time 14:37:26

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	05100	9780	01000	2018						
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Totals	94.00	94.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	-37.24	94.00	0.00	0.00	131.24
Number of Transactions 10						Resource Totals 05100	-37.24	94.00	0.00	0.00	131.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	06100	5915	01000	2018						
	DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	2775	8584833832	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.57	
02/02/2018	GL_JOURNAL	0000396325	2772	8584833832	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.75	
04/03/2018	GL_JOURNAL	TEL0399540	2775	8584833832	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.02	
04/06/2018	GL_JOURNAL	0000399851	2775	8584833832	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.02	
Number of Transactions 4						Totals	-79.36	0.00	0.00	0.00	79.36
Number of Transactions 4						Fund Totals 0000s	-79.36	0.00	0.00	0.00	79.36
Number of Transactions 4						Resource Totals 06100	-79.36	0.00	0.00	0.00	79.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	09800	1192	01000	2018						
	DeptID 0277 - Toler Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	1287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	797.11	
04/03/2018	GL_JOURNAL	PAY0399498	2442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-2,057.67	0.00	0.00	0.00	2,057.67

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

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. 49
Run Date 04/19/2018
Run Time 14:37:26

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	2451	01000	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	739.20
04/06/2018	GL_JOURNAL	PAY0399844	2087	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	147.84
Number of Transactions 2						Totals	-887.04	0.00	0.00	887.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3101	01000	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.08
02/07/2018	GL_JOURNAL	PAY0396623	3700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21
02/27/2018	GL_JOURNAL	PAY0397911	9147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.28
04/03/2018	GL_JOURNAL	PAY0399498	9215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-257.31	0.00	0.00	257.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3301	01000	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.13
02/07/2018	GL_JOURNAL	PAY0396623	5718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.84
02/27/2018	GL_JOURNAL	PAY0397911	14550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.55
04/03/2018	GL_JOURNAL	PAY0399498	14633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 4						Totals	-29.81	0.00	0.00	29.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3302	01000	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	56.55
04/06/2018	GL_JOURNAL	PAY0399844	5565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.32
Number of Transactions 2						Totals	-67.87	0.00	0.00	67.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 50
Run Date 04/19/2018
Run Time 14:37:26

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	3501	01000	2018					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PAY0396623	8574	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	32060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	32268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3502	01000	2018					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PAY0399844	7869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3601	01000	2018					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	2454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	2625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	2483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	-57.41	0.00	0.00	57.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	09800	3602	01000	2018					
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.62
04/06/2018	GL_JOURNAL	PWC0399857	7423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.12
Number of Transactions 2						Totals	-24.74	0.00	0.00	24.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 51
Run Date 04/19/2018
Run Time 14:37:26

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	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377064	1		Office Depot/110641/Avery(R) Copier Permanent Addr	0.00	59.18	0.00	0.00
11/02/2017	REQ_PREENC	REQ377064	1		Office Depot/110641/Avery(R) Copier Permanent Addr	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377064	1		Office Depot/110641/Avery(R) Copier Permanent Addr	0.00	-59.18	0.00	0.00
11/07/2017	PO_POENC	0000320366	1	RREQ377064	OFFICE DEPOT/Avery(R) Copier Permanent Address Lab	0.00	0.00	63.77	0.00
11/07/2017	PO_POENC	0000320366	1	RREQ377064	OFFICE DEPOT/Avery(R) Copier Permanent Address Lab	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320366	1	RREQ377064	OFFICE DEPOT/Avery(R) Copier Permanent Address Lab	0.00	0.00	-63.77	0.00
11/13/2017	PO_POENC	0000320588	1	RREQ377711	STAPLES DC-001/Fellowes Ergonomic Keyboard Wristre	0.00	0.00	39.41	0.00
11/13/2017	PO_POENC	0000320588	1	RREQ377711	STAPLES DC-001/Fellowes Ergonomic Keyboard Wristre	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320588	1	RREQ377711	STAPLES DC-001/Fellowes Ergonomic Keyboard Wristre	0.00	0.00	-39.41	0.00
11/13/2017	REQ_PREENC	REQ377711	1		Staples Contract & Commercial Inc/110641/Fellowes	0.00	36.58	0.00	0.00
11/13/2017	REQ_PREENC	REQ377711	1		Staples Contract & Commercial Inc/110641/Fellowes	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377711	1		Staples Contract & Commercial Inc/110641/Fellowes	0.00	-36.58	0.00	0.00
11/30/2017	PO_POENC	0000321317	1	RREQ378776	SCHOOL HEA-002/54235-Cardiac Science G3 Battery Li	0.00	0.00	308.68	0.00
11/30/2017	PO_POENC	0000321317	1	RREQ378776	SCHOOL HEA-002/54235-Cardiac Science G3 Battery Li	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321317	1	RREQ378776	SCHOOL HEA-002/54235-Cardiac Science G3 Battery Li	0.00	0.00	-308.68	0.00
12/11/2017	REQ_PREENC	REQ379678	1		Office Depot/110641/Ice-Brix(TM) Cold Packs 24 oz	0.00	17.99	0.00	0.00
12/11/2017	REQ_PREENC	REQ379678	1		Office Depot/110641/Ice-Brix(TM) Cold Packs 24 oz	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379678	1		Office Depot/110641/Ice-Brix(TM) Cold Packs 24 oz	0.00	-17.99	0.00	0.00
12/14/2017	PO_POENC	0000322142	1	RREQ379678	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 24 oz 8 x 6 x	0.00	0.00	19.38	0.00
12/14/2017	PO_POENC	0000322142	1	RREQ379678	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 24 oz 8 x 6 x	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322142	1	RREQ379678	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 24 oz 8 x 6 x	0.00	0.00	-19.38	0.00
01/05/2018	PO_POENC	0000322438	1	RREQ380308	STAPLES DC-001/California Nature 2018 12 x 12 Inch	0.00	0.00	16.15	0.00
01/05/2018	PO_POENC	0000322438	1	RREQ380308	STAPLES DC-001/California Nature 2018 12 x 12 Inch	0.00	0.00	16.15	0.00
01/05/2018	PO_POENC	0000322438	1	RREQ380308	STAPLES DC-001/California Nature 2018 12 x 12 Inch	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322438	1	RREQ380308	STAPLES DC-001/California Nature 2018 12 x 12 Inch	0.00	0.00	-16.15	0.00
01/05/2018	PO_POENC	0000322438	1	RREQ380308	STAPLES DC-001/California Nature 2018 12 x 12 Inch	0.00	-14.99	0.00	0.00
01/05/2018	PO_POENC	0000322438	2	RREQ380308	STAPLES DC-001/Highland Masking Tape 94 x 60 Yards	0.00	0.00	3.76	0.00
01/05/2018	PO_POENC	0000322438	2	RREQ380308	STAPLES DC-001/Highland Masking Tape 94 x 60 Yards	0.00	0.00	3.76	0.00
01/05/2018	PO_POENC	0000322438	2	RREQ380308	STAPLES DC-001/Highland Masking Tape 94 x 60 Yards	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322438	2	RREQ380308	STAPLES DC-001/Highland Masking Tape 94 x 60 Yards	0.00	0.00	-3.76	0.00
01/05/2018	PO_POENC	0000322438	2	RREQ380308	STAPLES DC-001/Highland Masking Tape 94 x 60 Yards	0.00	-3.49	0.00	0.00
01/05/2018	PO_POENC	0000322438	3	RREQ380308	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
01/05/2018	PO_POENC	0000322438	3	RREQ380308	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
01/05/2018	PO_POENC	0000322438	3	RREQ380308	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322438	3	RREQ380308	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-6.35	0.00
01/05/2018	PO_POENC	0000322438	3	RREQ380308	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	2		Staples Contract & Commercial Inc/110641/Highland	0.00	3.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/19/2018
Run Time 14:37:26

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	2018					
DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380308	2		Staples Contract & Commercial Inc/110641/Highland	0.00	3.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	2		Staples Contract & Commercial Inc/110641/Highland	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	2		Staples Contract & Commercial Inc/110641/Highland	0.00	-3.49	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	3		Staples Contract & Commercial Inc/110641/Sharpie F	0.00	5.89	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	3		Staples Contract & Commercial Inc/110641/Sharpie F	0.00	5.89	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	3		Staples Contract & Commercial Inc/110641/Sharpie F	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	1		Staples Contract & Commercial Inc/110641/Californi	0.00	14.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	1		Staples Contract & Commercial Inc/110641/Californi	0.00	14.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	1		Staples Contract & Commercial Inc/110641/Californi	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	1		Staples Contract & Commercial Inc/110641/Californi	0.00	-14.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380308	3		Staples Contract & Commercial Inc/110641/Sharpie F	0.00	-5.89	0.00	0.00
01/08/2018	AP_VOUCHER	00994646	2	P0000322438	STAPLES DC-001/Highland Masking Tape 94 x 60	0.00	0.00	0.00	3.76
01/08/2018	AP_VOUCHER	00994646	2	P0000322438	STAPLES DC-001/Highland Masking Tape 94 x 60	0.00	0.00	-3.76	0.00
01/08/2018	AP_VOUCHER	00994646	3	P0000322438	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
01/08/2018	AP_VOUCHER	00994646	3	P0000322438	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
01/16/2018	AP_VOUCHER	00996001	1	P0000322438	STAPLES DC-001/California Nature 2018 12 x 12	0.00	0.00	0.00	16.15
01/16/2018	AP_VOUCHER	00996001	1	P0000322438	STAPLES DC-001/California Nature 2018 12 x 12	0.00	0.00	-16.15	0.00
01/16/2018	PO_POENC	0000323010	1	RREQ381121	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One Print	0.00	0.00	215.49	0.00
01/16/2018	PO_POENC	0000323010	1	RREQ381121	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One Print	0.00	0.00	215.49	0.00
01/16/2018	PO_POENC	0000323010	1	RREQ381121	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One Print	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323010	1	RREQ381121	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One Print	0.00	0.00	-215.49	0.00
01/16/2018	PO_POENC	0000323010	1	RREQ381121	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One Print	0.00	-199.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381121	1		Office Solutions Business Products & Svc/110641/Of	0.00	199.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381121	1		Office Solutions Business Products & Svc/110641/Of	0.00	199.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381121	1		Office Solutions Business Products & Svc/110641/Of	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381121	1		Office Solutions Business Products & Svc/110641/Of	0.00	-199.99	0.00	0.00
01/17/2018	AP_VOUCHER	00996585	1	P0000323010	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One	0.00	0.00	0.00	215.49
01/17/2018	AP_VOUCHER	00996585	1	P0000323010	OFFICE SOL-001/OfficeJet Pro 8710 All-in-One	0.00	0.00	-215.49	0.00
02/01/2018	AP_VOUCHER	00999452	1	P0000321365	LEARNING A-002/Learning A-Z Raz Kids	0.00	0.00	0.00	1,580.53
02/01/2018	AP_VOUCHER	00999452	1	P0000321365	LEARNING A-002/Learning A-Z Raz Kids	0.00	0.00	-1,580.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	242		STAPLES 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	31.53
03/05/2018	REQ_PREENC	REQ385617	1		Tree House Inc/110641/TONER HP CE505A BLACK (OEM)	0.00	564.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	729	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	169.60
03/07/2018	PO_POENC	0000326312	1	RREQ385617	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	607.71	0.00
03/07/2018	PO_POENC	0000326312	1	RREQ385617	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	-564.00	0.00	0.00
03/15/2018	AP_VOUCHER	01006989	1	P0000326312	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	607.71
03/15/2018	AP_VOUCHER	01006989	1	P0000326312	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-607.71	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. 53
Run Date 04/19/2018
Run Time 14:37:26

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	4301	01000	2018							
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	645	CREDIT ADJ	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-31.53		
04/05/2018	GL_JOURNAL	UTX0399744	231	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	13.14		
Number of Transactions 76						Totals	-1,032.73	0.00	0.00	-1,580.00	2,612.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	09800	5614	01000	2018							
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	257	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	64.62		
02/23/2018	GL_JOURNAL	0000397766	257	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	67.17		
03/19/2018	GL_JOURNAL	0000399076	256	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	71.88		
Number of Transactions 3						Totals	-203.67	0.00	0.00	0.00	203.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	09800	5733	01000	2018							
	DeptID 0277 - Toler Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/11/2017	REQ_PREENC	REQ379600	1		DD Office Products Inc/110641/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379600	1		DD Office Products Inc/110641/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00		
12/11/2017	REQ_PREENC	REQ379600	1		DD Office Products Inc/110641/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00		
03/01/2018	REQ_PREENC	REQ385376	1		DD Office Products Inc/110641/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385376 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385376 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
Number of Transactions 6						Totals	-316.40	0.00	0.00	0.00	316.40	
Number of Transactions 113						Fund	Totals 0000s	-4,936.11	0.00	0.00	-1,580.00	6,516.11
Number of Transactions 113						Resource	Totals 09800	-4,936.11	0.00	0.00	-1,580.00	6,516.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	30100	1192	01000	2018							
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist 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 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 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	1192	01000	2018					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	300.65
02/27/2018	GL_JOURNAL	PAY0397911	2434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-458.22	0.00	0.00	458.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3101	01000	2018					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3301	01000	2018					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.35
02/27/2018	GL_JOURNAL	PAY0397911	14551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 2						Totals	-6.64	0.00	0.00	6.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3501	01000	2018					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	32061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	30100	3601	01000	2018					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.39
03/08/2018	GL_JOURNAL	PWC0398498	2626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40

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

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	30100	3601	01000	2018				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				-12.79	0.00	0.00	0.00	12.79
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	30100	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

02/21/2018	REQ_PREENC	REQ384537	1		Staples Contract & Commercial Inc/110641/Staples P	0.00	15.57	0.00	0.00
02/21/2018	REQ_PREENC	REQ384537	2		Staples Contract & Commercial Inc/110641/Staples B	0.00	5.37	0.00	0.00
02/21/2018	REQ_PREENC	REQ384537	3		Staples Contract & Commercial Inc/110641/Brighton	0.00	33.84	0.00	0.00
02/23/2018	PO_POENC	0000325478	1	RREQ384537	STAPLES DC-001/Staples Premium Diagonal-Seam Gumme	0.00	0.00	16.78	0.00
02/23/2018	PO_POENC	0000325478	1	RREQ384537	STAPLES DC-001/Staples Premium Diagonal-Seam Gumme	0.00	-15.57	0.00	0.00
02/23/2018	PO_POENC	0000325478	2	RREQ384537	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	5.79	0.00
02/23/2018	PO_POENC	0000325478	2	RREQ384537	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	-5.37	0.00	0.00
02/23/2018	PO_POENC	0000325478	3	RREQ384537	STAPLES DC-001/Brighton Professional Disinfecting	0.00	0.00	36.46	0.00
02/23/2018	PO_POENC	0000325478	3	RREQ384537	STAPLES DC-001/Brighton Professional Disinfecting	0.00	-33.84	0.00	0.00
02/24/2018	AP_VOUCHER	01003315	1	P0000325478	STAPLES DC-001/Staples Premium Diagonal-Seam	0.00	0.00	0.00	16.77
02/24/2018	AP_VOUCHER	01003315	1	P0000325478	STAPLES DC-001/Staples Premium Diagonal-Seam	0.00	0.00	-16.77	0.00
02/24/2018	AP_VOUCHER	01003315	2	P0000325478	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	5.79
02/24/2018	AP_VOUCHER	01003315	2	P0000325478	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-5.79	0.00
03/06/2018	GL_JOURNAL	PCD0398338	950	SCHOOL DAT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	274.83
04/04/2018	GL_JOURNAL	PCD0399632	992	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	43.09

Number of Transactions	15	Totals				-376.95	0.00	0.00	36.47	340.48
------------------------	----	--------	--	--	--	---------	------	------	-------	--------

Number of Transactions	24	Fund	Totals 0000s			-877.57	0.00	0.00	36.47	841.10
------------------------	----	------	--------------	--	--	---------	------	------	-------	--------

Number of Transactions	24	Resource	Totals 30100			-877.57	0.00	0.00	36.47	841.10
------------------------	----	----------	--------------	--	--	---------	------	------	-------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	30103	4301	01000	2018					
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

03/06/2018	GL_BD_JRNL	0000398377	76		03/06/2018/Transfer appropriation in ESEA Title 1	6.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1000	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	29.05

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

Page No. 56
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
	DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-23.05	6.00	0.00	0.00	29.05
Number of Transactions 2						Fund Totals 0000s	-23.05	6.00	0.00	0.00	29.05
Number of Transactions 2						Resource Totals 30103	-23.05	6.00	0.00	0.00	29.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	2201	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	943.73	
02/27/2018	GL_JOURNAL	PAY0397911	5044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	842.79	
04/03/2018	GL_JOURNAL	PAY0399498	5089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	918.02	
Number of Transactions 3						Totals	-2,704.54	0.00	0.00	0.00	2,704.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3202	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	146.57	
02/27/2018	GL_JOURNAL	PAY0397911	11814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	130.90	
04/03/2018	GL_JOURNAL	PAY0399498	11888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.57	
Number of Transactions 3						Totals	-420.04	0.00	0.00	0.00	420.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3302	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.19	
02/27/2018	GL_JOURNAL	PAY0397911	17424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.48	
04/03/2018	GL_JOURNAL	PAY0399498	17541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 57
Run Date 04/19/2018
Run Time 14:37:26

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	3302	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-206.90	0.00	0.00	0.00	206.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3431	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.80	
02/27/2018	GL_JOURNAL	PAY0397911	21707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	21861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.80	
Number of Transactions 3						Totals	-7.86	0.00	0.00	0.00	7.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3451	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.74	
02/27/2018	GL_JOURNAL	PAY0397911	25618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.71	
04/03/2018	GL_JOURNAL	PAY0399498	25791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.94	
Number of Transactions 3						Totals	-69.39	0.00	0.00	0.00	69.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3471	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	260.04	
02/27/2018	GL_JOURNAL	PAY0397911	29497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	155.94	
04/03/2018	GL_JOURNAL	PAY0399498	29683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	260.04	
Number of Transactions 3						Totals	-676.02	0.00	0.00	0.00	676.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	53100	3502	13000	2018						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	53100	3502	13000	2018					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	34935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	35177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3602	13000	2018					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.33
03/08/2018	GL_JOURNAL	PWC0398498	7577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.51
04/06/2018	GL_JOURNAL	PWC0399857	7424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.61
Number of Transactions 3						Totals	-75.45	0.00	0.00	75.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3702	13000	2018					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3558	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.96
03/08/2018	GL_JOURNAL	PRM0398496	3444	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.86
04/06/2018	GL_JOURNAL	PRM0399856	3449	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	53100	3995	13000	2018					
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	39569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.84	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 59
Run Date 04/19/2018
Run Time 14:37:26

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	5737	13000	2018							
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	107	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,473.12			
02/05/2018	GL_BD_JRNL	0000396420	119		01/31/2018/Transfer appropriation for the Cafeteri	-1,473.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	119		01/31/2018/Reverse JV 0000396420: Transfer approp	1,473.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	119		01/31/2018/Transfer appropriation for the Cafeteri	-1,473.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	109	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,480.30			
03/08/2018	GL_BD_JRNL	0000398519	149		02/28/2018/Transfer appropriation for the Cafeteri	-1,480.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	109	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,243.07			
04/10/2018	GL_BD_JRNL	0000400034	128		03/31/2018/Transfer appropriation for the Cafeteri	-1,243.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.49	-4,196.00	0.00	0.00	-4,196.49	
Number of Transactions 38						Fund	Totals 1000s	-4,167.67	-4,196.00	0.00	0.00	-28.33
Number of Transactions 38						Resource	Totals 53100	-4,167.67	-4,196.00	0.00	0.00	-28.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	60101	4301	01000	2018							
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	22		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	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	4491	01000	2018							
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	10		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	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	2018							
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K 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

Page No. 60
Run Date 04/19/2018
Run Time 14:37:26

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	2018							
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996967	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	0.00	15,595.84		
01/19/2018	AP_VOUCHER	00996967	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	-15,595.84	0.00		
02/07/2018	AP_VOUCHER	01000482	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	0.00	14,453.91		
02/07/2018	AP_VOUCHER	01000482	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	-14,453.91	0.00		
02/07/2018	AP_VOUCHER	01000560	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	-16,746.77	0.00		
02/07/2018	AP_VOUCHER	01000560	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	0.00	16,746.77		
02/27/2018	AP_VOUCHER	01003879	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	-11,477.80	0.00		
02/27/2018	AP_VOUCHER	01003879	1	P0000317580	YMCA OF SA-001/Toler PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,477.80		
Number of Transactions 8						Totals	0.00	0.00	0.00	-58,274.32	58,274.32	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-58,274.32	58,274.32
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-58,274.32	58,274.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	60102	1157	01000	2018							
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	762.61		
04/06/2018	GL_JOURNAL	PAY0399844	120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,030.51		
Number of Transactions 2						Totals	-1,793.12	0.00	0.00	0.00	1,793.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0277	60102	3101	01000	2018							
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.03		
04/06/2018	GL_JOURNAL	PAY0399844	2872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	148.71		
Number of Transactions 2						Totals	-258.74	0.00	0.00	0.00	258.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 61
Run Date 04/19/2018
Run Time 14:37:26

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	60102	3301	01000	2018						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.07	
04/06/2018	GL_JOURNAL	PAY0399844	4390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.95	
Number of Transactions 2						Totals	-26.02	0.00	0.00	26.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	60102	3501	01000	2018						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	6700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	60102	3601	01000	2018						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.28	
04/06/2018	GL_JOURNAL	PWC0399857	2484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.75	
Number of Transactions 2						Totals	-50.03	0.00	0.00	50.03	
Number of Transactions 10						Fund	Totals 0000s	-2,128.79	0.00	0.00	2,128.79
Number of Transactions 10						Resource	Totals 60102	-2,128.79	0.00	0.00	2,128.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	1107	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,955.13	
01/31/2018	GL_JOURNAL	PAY0396130	487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,084.76	
02/27/2018	GL_JOURNAL	PAY0397911	491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,084.76	
02/27/2018	GL_JOURNAL	PAY0397911	492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,955.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 62
Run Date 04/19/2018
Run Time 14:37:26

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	1107	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,084.76	
04/03/2018	GL_JOURNAL	PAY0399498	492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,955.13	
Number of Transactions 6						Totals	-39,119.67	0.00	0.00	39,119.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	1162	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,159.23	
02/07/2018	GL_JOURNAL	PAY0396623	722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	528.27	
02/07/2018	GL_JOURNAL	PAY0396623	723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
03/07/2018	GL_JOURNAL	PAY0398455	609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.42	
04/03/2018	GL_JOURNAL	PAY0399498	1817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,890.84	
04/06/2018	GL_JOURNAL	PAY0399844	563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-6,469.18	0.00	0.00	6,469.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	2101	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,726.47	
02/27/2018	GL_JOURNAL	PAY0397911	3933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,562.47	
04/03/2018	GL_JOURNAL	PAY0399498	3976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,729.18	
Number of Transactions 3						Totals	-7,018.12	0.00	0.00	7,018.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0277	65003	2104	01000	2018				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,610.08
02/27/2018	GL_JOURNAL	PAY0397911	4168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,610.08
04/03/2018	GL_JOURNAL	PAY0399498	4214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,610.08

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

Page No. 63
Run Date 04/19/2018
Run Time 14:37:26

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	2104	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19,830.24	0.00	0.00	0.00	19,830.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	2112	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,206.29	
02/27/2018	GL_JOURNAL	PAY0397911	4279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,073.56	
04/03/2018	GL_JOURNAL	PAY0399498	4327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,328.81	
Number of Transactions 3						Totals	-6,608.66	0.00	0.00	0.00	6,608.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	2151	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	845.66	
02/07/2018	GL_JOURNAL	PAY0396623	1831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,025.82	
02/27/2018	GL_JOURNAL	PAY0397911	4496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,053.33	
03/07/2018	GL_JOURNAL	PAY0398455	1561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	526.66	
04/03/2018	GL_JOURNAL	PAY0399498	4539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-26.45	
Number of Transactions 5						Totals	-3,425.02	0.00	0.00	0.00	3,425.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	2154	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	57.12	
02/27/2018	GL_JOURNAL	PAY0397911	4681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	359.52	
Number of Transactions 2						Totals	-416.64	0.00	0.00	0.00	416.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	2165	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
 Run Date 04/19/2018
 Run Time 14:37:26

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	2165	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.30	
01/31/2018	GL_JOURNAL	PAY0396130	4250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.28	
02/07/2018	GL_JOURNAL	PAY0396623	2137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	568.18	
02/07/2018	GL_JOURNAL	PAY0396623	2138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	102.14	
02/27/2018	GL_JOURNAL	PAY0397911	4787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-154.50	
03/07/2018	GL_JOURNAL	PAY0398455	1818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	107.25	
04/03/2018	GL_JOURNAL	PAY0399498	4836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,512.74	
04/06/2018	GL_JOURNAL	PAY0399844	1637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-2,522.95	
Number of Transactions 8						Totals	-1,021.44	0.00	0.00	0.00	1,021.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3101	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	779.20	
01/31/2018	GL_JOURNAL	PAY0396130	8208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
02/27/2018	GL_JOURNAL	PAY0397911	9149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	779.20	
02/27/2018	GL_JOURNAL	PAY0397911	9150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
03/07/2018	GL_JOURNAL	PAY0398455	3256	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	136.42	
04/03/2018	GL_JOURNAL	PAY0399498	9216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,006.58	
04/03/2018	GL_JOURNAL	PAY0399498	9217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
04/06/2018	GL_JOURNAL	PAY0399844	2871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48	
Number of Transactions 8						Totals	-6,190.67	0.00	0.00	0.00	6,190.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3102	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	177		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.74	
04/06/2018	GL_BD_JRNL	0000399847	63		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.74	
Number of Transactions 4						Totals	-29.48	0.00	0.00	0.00	29.48

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

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. 65
Run Date 04/19/2018
Run Time 14:37:26

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	2018							
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,026.60	
01/31/2018	GL_JOURNAL	PAY0396130	10703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.66	
01/31/2018	GL_JOURNAL	PAY0396130	10704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.40	
02/07/2018	GL_BD_JRNL	0000396626	178		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4634	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.35	
02/27/2018	GL_JOURNAL	PAY0397911	11810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.31	
02/27/2018	GL_JOURNAL	PAY0397911	11811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,082.43	
02/27/2018	GL_JOURNAL	PAY0397911	11812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	322.04	
02/27/2018	GL_JOURNAL	PAY0397911	11813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	242.67	
03/07/2018	GL_JOURNAL	PAY0398455	4038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.66	
04/03/2018	GL_JOURNAL	PAY0399498	11884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	199.89	
04/03/2018	GL_JOURNAL	PAY0399498	11885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,026.60	
04/03/2018	GL_JOURNAL	PAY0399498	11886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	361.69	
04/03/2018	GL_JOURNAL	PAY0399498	11887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	575.07	
04/06/2018	GL_JOURNAL	PAY0399844	3596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-233.20	
Number of Transactions 15						Totals	-5,260.17	0.00	0.00	0.00	5,260.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0277	65003	3301	01000	2018							
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.04	
01/31/2018	GL_JOURNAL	PAY0396130	13212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.50	
02/07/2018	GL_JOURNAL	PAY0396623	5720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.66	
02/07/2018	GL_JOURNAL	PAY0396623	5721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.30	
02/27/2018	GL_JOURNAL	PAY0397911	14552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.34	
02/27/2018	GL_JOURNAL	PAY0397911	14553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.50	
03/07/2018	GL_JOURNAL	PAY0398455	4965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.70	
04/03/2018	GL_JOURNAL	PAY0399498	14634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.16	
04/03/2018	GL_JOURNAL	PAY0399498	14635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.50	
04/06/2018	GL_JOURNAL	PAY0399844	4389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 10						Totals	-671.27	0.00	0.00	0.00	671.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 66
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.62
01/31/2018	GL_JOURNAL	PAY0396130	15859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	505.68
01/31/2018	GL_JOURNAL	PAY0396130	15860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.40
01/31/2018	GL_JOURNAL	PAY0396130	15861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	196.77
02/07/2018	GL_JOURNAL	PAY0396623	7109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	43.48
02/07/2018	GL_JOURNAL	PAY0396623	7110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.37
02/07/2018	GL_JOURNAL	PAY0396623	7111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.72
02/07/2018	GL_JOURNAL	PAY0396623	7112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	78.47
02/27/2018	GL_JOURNAL	PAY0397911	17420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-18.47
02/27/2018	GL_JOURNAL	PAY0397911	17421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	533.19
02/27/2018	GL_JOURNAL	PAY0397911	17422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.63
02/27/2018	GL_JOURNAL	PAY0397911	17423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	200.11
03/07/2018	GL_JOURNAL	PAY0398455	6188	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.55
03/07/2018	GL_JOURNAL	PAY0398455	6189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	40.29
04/03/2018	GL_JOURNAL	PAY0399498	17536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	112.42
04/03/2018	GL_JOURNAL	PAY0399498	17537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	505.66
04/03/2018	GL_JOURNAL	PAY0399498	17538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.16
04/03/2018	GL_JOURNAL	PAY0399498	17539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	283.26
04/06/2018	GL_JOURNAL	PAY0399844	5566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-102.93
Number of Transactions 19						Totals	-2,925.38	0.00	0.00	2,925.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	65003	3421	01000	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

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 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. 67
Run Date 04/19/2018
Run Time 14:37:26

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	3431	01000	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.51
01/31/2018	GL_JOURNAL	PAY0396130	20070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.51
02/27/2018	GL_JOURNAL	PAY0397911	21705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.51
04/03/2018	GL_JOURNAL	PAY0399498	21859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 9						Totals	-146.73	0.00	0.00	146.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	65003	3441	01000	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	65003	3451	01000	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.30
01/31/2018	GL_JOURNAL	PAY0396130	23982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.30
02/27/2018	GL_JOURNAL	PAY0397911	25616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.30
04/03/2018	GL_JOURNAL	PAY0399498	25789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

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. 68
Run Date 04/19/2018
Run Time 14:37:26

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	3451	01000	2018					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-1,072.50	0.00	0.00	1,072.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3461	01000	2018					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	26036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 6						Totals	-7,909.20	0.00	0.00	7,909.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3471	01000	2018					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,349.93
01/31/2018	GL_JOURNAL	PAY0396130	27861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	27862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,349.93
02/27/2018	GL_JOURNAL	PAY0397911	29495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,349.93
04/03/2018	GL_JOURNAL	PAY0399498	29681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 9						Totals	-20,958.99	0.00	0.00	20,958.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3501	01000	2018					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 04/19/2018
Run Time 14:37:26

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	3501	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/31/2018	GL_JOURNAL	PAY0396130	30224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/07/2018	GL_JOURNAL	PAY0396623	8576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	32062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.78	
03/07/2018	GL_JOURNAL	PAY0398455	7485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	32269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.50	
04/03/2018	GL_JOURNAL	PAY0399498	32270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/06/2018	GL_JOURNAL	PAY0399844	6699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	-22.79	0.00	0.00	0.00	22.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3502	01000	2018					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	32869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.31
01/31/2018	GL_JOURNAL	PAY0396130	32870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	32871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	9962	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PAY0396623	9963	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	34934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.30
02/27/2018	GL_JOURNAL	PAY0397911	34931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.09
02/27/2018	GL_JOURNAL	PAY0397911	34932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.48
02/27/2018	GL_JOURNAL	PAY0397911	34933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.04
03/07/2018	GL_JOURNAL	PAY0398455	8701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.26
04/03/2018	GL_JOURNAL	PAY0399498	35173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.33
04/03/2018	GL_JOURNAL	PAY0399498	35174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	35175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85
04/06/2018	GL_JOURNAL	PAY0399844	7870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-1.26

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

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. 70
Run Date 04/19/2018
Run Time 14:37:26

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	65003	3502	01000	2018	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 19						Totals	-19.17	0.00	0.00	19.17
DeptID	Resource	Account	Fund	Budget Period						
0277	65003	3601	01000	2018	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	2459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.95
02/08/2018	GL_JOURNAL	PWC0396644	2456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.74
02/08/2018	GL_JOURNAL	PWC0396644	2457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.24
02/08/2018	GL_JOURNAL	PWC0396644	2458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	141.86
03/08/2018	GL_JOURNAL	PWC0398498	2628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	141.86
03/08/2018	GL_JOURNAL	PWC0398498	2631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.95
04/06/2018	GL_JOURNAL	PWC0399857	2485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.75
04/06/2018	GL_JOURNAL	PWC0399857	2487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	141.86
04/06/2018	GL_JOURNAL	PWC0399857	2488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.95
Number of Transactions 13						Totals	-1,271.92	0.00	0.00	1,271.92
DeptID	Resource	Account	Fund	Budget Period						
0277	65003	3602	01000	2018	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	7302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.70
02/08/2018	GL_JOURNAL	PWC0396644	7303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.85
02/08/2018	GL_JOURNAL	PWC0396644	7304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.59
02/08/2018	GL_JOURNAL	PWC0396644	7305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	184.42
02/08/2018	GL_JOURNAL	PWC0396644	7306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.59
02/08/2018	GL_JOURNAL	PWC0396644	7307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.62
02/08/2018	GL_JOURNAL	PWC0396644	7308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.17
02/08/2018	GL_JOURNAL	PWC0396644	7309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.85
02/08/2018	GL_JOURNAL	PWC0396644	7310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.70
02/08/2018	GL_JOURNAL	PWC0396644	7311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/19/2018
Run Time 14:37:26

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	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99	
03/08/2018	GL_JOURNAL	PWC0398498	7584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.59	
03/08/2018	GL_JOURNAL	PWC0398498	7585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.85	
03/08/2018	GL_JOURNAL	PWC0398498	7580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.03	
03/08/2018	GL_JOURNAL	PWC0398498	7581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	184.42	
03/08/2018	GL_JOURNAL	PWC0398498	7582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.69	
03/08/2018	GL_JOURNAL	PWC0398498	7583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.39	
03/08/2018	GL_JOURNAL	PWC0398498	7578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-4.31	
04/06/2018	GL_JOURNAL	PWC0399857	7427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	184.42	
04/06/2018	GL_JOURNAL	PWC0399857	7428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.74	
04/06/2018	GL_JOURNAL	PWC0399857	7429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.04	
04/06/2018	GL_JOURNAL	PWC0399857	7430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.97	
04/06/2018	GL_JOURNAL	PWC0399857	7425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-70.39	
04/06/2018	GL_JOURNAL	PWC0399857	7426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.11	
Number of Transactions 24						Totals	-1,069.11	0.00	0.00	1,069.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	65003	3701	01000	2018						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1168	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	37.12	
02/07/2018	GL_JOURNAL	PRM0396641	1169	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	1138	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.12	
03/08/2018	GL_JOURNAL	PRM0398496	1139	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	1139	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.12	
04/06/2018	GL_JOURNAL	PRM0399856	1140	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
Number of Transactions 6						Totals	-285.57	0.00	0.00	285.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0277	65003	3702	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3559	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.75
02/07/2018	GL_JOURNAL	PRM0396641	3560	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.50
02/07/2018	GL_JOURNAL	PRM0396641	3561	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92

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

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. 72
Run Date 04/19/2018
Run Time 14:37:26

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	3702	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3445	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.75
03/08/2018	GL_JOURNAL	PRM0398496	3446	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.36
03/08/2018	GL_JOURNAL	PRM0398496	3447	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.80
04/06/2018	GL_JOURNAL	PRM0399856	3450	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.75
04/06/2018	GL_JOURNAL	PRM0399856	3451	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.24
04/06/2018	GL_JOURNAL	PRM0399856	3452	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.03
Number of Transactions 9						Totals	-29.10	0.00	0.00	29.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3985	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	35265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	37420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	37419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	37686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	37685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.93
Number of Transactions 6						Totals	-61.02	0.00	0.00	61.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0277	65003	3995	01000	2018					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.65
01/31/2018	GL_JOURNAL	PAY0396130	37145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.70
01/31/2018	GL_JOURNAL	PAY0396130	37146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.00
02/27/2018	GL_JOURNAL	PAY0397911	39289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	39290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	39291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.00
04/03/2018	GL_JOURNAL	PAY0399498	39566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	39567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.70
04/03/2018	GL_JOURNAL	PAY0399498	39568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.60

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

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. 73
 Run Date 04/19/2018
 Run Time 14:37:26

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	65003	3995	01000	2018						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-38.65	0.00	0.00	0.00	38.65
Number of Transactions 234						Fund Totals 0000s	-132,493.49	0.00	0.00	0.00	132,493.49
Number of Transactions 234						Resource Totals 65003	-132,493.49	0.00	0.00	0.00	132,493.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	96000	4301	01000	2018						
	DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	44		01/17/2018/Transfer ABS deposits to various school		118.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	118.00	118.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0277	96000	5735	01000	2018						
	DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	279	34481	02/28/2018/Field Trips: February 2018/5th Grade Fi		0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	23		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00
Number of Transactions 3						Fund Totals 0000s	118.00	328.00	0.00	0.00	210.00
Number of Transactions 3						Resource Totals 96000	118.00	328.00	0.00	0.00	210.00
Number of Transactions 1,551						DeptID Totals 0277	-643,382.40	-48,497.00	0.00	-59,720.28	654,605.68

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. 74
 Run Date 04/19/2018
 Run Time 14:37:39

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0277	96000	5735	01000	2018						
DeptID 0277 - Toler Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,551					Report	Totals	-----	-----	-----	-----
						-643,382.40	-48,497.00	0.00	-59,720.28	654,605.68

End of Report