

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00000	1192	1110	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	439		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	2601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1134	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-137.33
Number of Transactions 3						Totals	137.33	0.00	0.00	-137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00000	3101	1110	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.01
11/07/2013	GL_JOURNAL	PAY0300999	3199	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-11.33
Number of Transactions 2						Totals	11.32	0.00	0.00	-11.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00000	3301	1110	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.01
11/07/2013	GL_JOURNAL	PAY0300999	4907	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-2.00
Number of Transactions 2						Totals	1.99	0.00	0.00	-1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00000	3501	1110	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.01
11/07/2013	GL_JOURNAL	PAY0300999	7321	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	2030	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	2031	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2431	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2432	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.07	0.00	0.00	-0.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00000	3601	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2431	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	2432	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	3.91	0.00	0.00	0.00	-3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00000	4301	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2013	REQ_PREENC	0000242477	3		Office Depot/110641/HP 950XL/951 Black/Color Ink C		0.00	187.98	0.00	0.00		
10/01/2013	REQ_PREENC	0000242477	2		Office Depot/110641/Wilson Jones(R) Lite-Touch(TM)		0.00	15.09	0.00	0.00		
10/01/2013	REQ_PREENC	0000242477	1		Office Depot/110641/Office Depot(R) Brand Heavywei		0.00	48.42	0.00	0.00		
10/02/2013	PO_POENC	0000217380	1	R0000242477	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	0.00	52.29	0.00		
10/02/2013	PO_POENC	0000217380	1	R0000242477	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She		0.00	-48.42	0.00	0.00		
10/02/2013	PO_POENC	0000217380	2	R0000242477	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	16.30	0.00		
10/02/2013	PO_POENC	0000217380	2	R0000242477	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-15.09	0.00	0.00		
10/02/2013	PO_POENC	0000217380	3	R0000242477	OFFICE DEPOT/HP 950XL/951 Black/Color Ink Cartridg		0.00	0.00	203.02	0.00		
10/02/2013	PO_POENC	0000217380	3	R0000242477	OFFICE DEPOT/HP 950XL/951 Black/Color Ink Cartridg		0.00	-187.98	0.00	0.00		
10/03/2013	AP_VOUCHER	00704765	2	P0000217380	OFFICE DEPOT/HP 950XL/951 Black/Color Ink C		0.00	0.00	-203.02	0.00		
10/03/2013	AP_VOUCHER	00704765	2	P0000217380	OFFICE DEPOT/HP 950XL/951 Black/Color Ink C		0.00	0.00	0.00	203.02		
10/03/2013	AP_VOUCHER	00704765	1	P0000217380	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-16.30	0.00		
10/03/2013	AP_VOUCHER	00704765	1	P0000217380	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	16.30		
10/15/2013	AP_VOUCHER	00706986	1	P0000217380	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-52.29	0.00		
10/15/2013	AP_VOUCHER	00706986	1	P0000217380	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	0.00	52.29		
10/21/2013	GL_JOURNAL	PCD0299962	212	DEBORAH A	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	26.01		
10/21/2013	GL_JOURNAL	PCD0299962	213	DEBORAH A	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	147.54		
10/21/2013	GL_JOURNAL	PCD0299962	214	DEBORAH A	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	20.36		
10/24/2013	REQ_PREENC	0000244705	21		Office Depot/114584/Martin Playground Ball 10 Red		0.00	17.60	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	20		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00	14.37	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	19		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00	25.32	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	15		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00	8.55	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	11		Office Depot/114584/FORAY(R) 60 Recycled Stock Rul		0.00	20.95	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	10		Office Depot/114584/FORAY(R) 60 Recycled Red amp;		0.00	21.50	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	6		Office Depot/114584/Pacon(R) Composition Paper Unp		0.00	4.23	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	5		Office Depot/114584/Office Depot(R) Brand All-Purp		0.00	7.88	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	4		Office Depot/114584/PAPER BOND 11X8.5		0.00	22.77	0.00	0.00		
10/24/2013	REQ_PREENC	0000244705	3		Office Depot/114584/PAPER BOND 18WX12L RLD 1/2LG		0.00	41.97	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00000	4301	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2013	REQ_PREENC	0000244705	2		Office Depot/114584/PAPER RULE 44WX12.5L 1/2FNT		0.00		29.95	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	1		Office Depot/114584/Astrobrights(R) Bright Color P		0.00		76.40	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	25		Office Depot/114584/Office Depot(R) Brand File Fol		0.00		10.36	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	24		Office Depot/114584/Martin Soccer Ball Size 5 Ages		0.00		25.15	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	23		Office Depot/114584/Champion Sports Playground Bal		0.00		17.37	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	22		Office Depot/114584/Champion Sports Playground Bal		0.00		17.37	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	18		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00		25.32	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	17		Office Depot/114584/FORAY(R) 60 Recycled Red amp;		0.00		17.24	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	16		Office Depot/114584/FORAY(R) 60 Recycled Stock Rul		0.00		8.04	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	14		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00		13.40	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	13		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00		12.57	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	12		Office Depot/114584/Office Depot(R) Brand 60 Recyc		0.00		31.41	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	9		Office Depot/114584/Office Depot(R) Brand Ruled Fi		0.00		8.46	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	8		Office Depot/114584/Office Depot(R) Brand Ruled Fi		0.00		18.68	0.00	0.00	
10/24/2013	REQ_PREENC	0000244705	7		Office Depot/114584/Office Depot(R) Brand Ruled Fi		0.00		24.70	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	13		10/31/2013/Transfer allocations from District Rese		8,948.00		0.00	0.00	0.00	
Number of Transactions 44							Totals	7,960.92	8,948.00	521.56	0.00	465.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00000	4304	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000299963	23		10/21/2013/Create zero dollar budgets for Pcard: S		0.00		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	215	DEBORAH A	10/21/2013/Pcards: August 16 2013 thru September 1		0.00		0.00	0.00	72.00	
Number of Transactions 2							Totals	-72.00	0.00	0.00	0.00	72.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00000	5614	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	207	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00		0.00	0.00	541.98
10/02/2013	GL_JOURNAL	0000298962	215	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00		0.00	0.00	535.33
11/04/2013	GL_JOURNAL	0000300723	226	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00		0.00	0.00	535.33

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00000	5614	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,612.64	0.00	0.00	0.00	1,612.64
Number of Transactions 64					Class	Totals 1000s	6,430.90	8,948.00	521.56	1,995.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00000	5915	0000	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	1180	8584833832	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.92
11/04/2013	GL_JOURNAL	0000300689	1181	8584838602	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.60
11/04/2013	GL_JOURNAL	0000300700	1178	8584833832	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.47
11/04/2013	GL_JOURNAL	0000300700	1179	8584838602	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.63
Number of Transactions 4					Totals	-75.62	0.00	0.00	0.00	75.62
Number of Transactions 4					Class	Totals 0000s	-75.62	0.00	0.00	75.62
Number of Transactions 68					Resource	Totals 00000	6,355.28	8,948.00	521.56	2,071.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00008	4301	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	C000299169	94		10/04/2013/Transfer of appropriations for carry ov		-95.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-95.00	-95.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-95.00	-95.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008	-95.00	-95.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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0277	00010	1107	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	55		10/10/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	63,372.73		
Number of Transactions 2						Totals	6,750.27	70,123.00	0.00	0.00	63,372.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	1165	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	384		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33		
11/07/2013	GL_JOURNAL	PAY0300999	884	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	411.98		
Number of Transactions 3						Totals	-549.31	0.00	0.00	0.00	549.31	
Number of Transactions 5						Class	Totals 1000s	6,200.96	70,123.00	0.00	0.00	63,922.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	1165	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	440		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	1210	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2927	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,372.16		
Number of Transactions 1						Totals	-1,372.16	0.00	0.00	0.00	1,372.16	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	1308	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3258	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9,258.35
Number of Transactions 1						Totals		-9,258.35	0.00	0.00	9,258.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	2401	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6230	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,312.93
Number of Transactions 1						Totals		-6,312.93	0.00	0.00	6,312.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	2456	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2483	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	180.40
Number of Transactions 1						Totals		-180.40	0.00	0.00	180.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	2905	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	793.90
Number of Transactions 1						Totals		-793.90	0.00	0.00	793.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3101	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	763.81
10/30/2013	GL_JOURNAL	PAY0300481	8636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	113.21
Number of Transactions 2						Totals		-877.02	0.00	0.00	877.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 0000s	-18,794.76	0.00	0.00	0.00	18,794.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3101	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	212		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	8638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		5,239.59
11/07/2013	GL_JOURNAL	PAY0300999	3200	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00		33.99
Number of Transactions 3						Totals	511.42	5,785.00	0.00	0.00		5,273.58
Number of Transactions 3						Class	Totals 1000s	511.42	5,785.00	0.00	0.00	5,273.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3101	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	441		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3202	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11203	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		722.33
Number of Transactions 1						Totals	-722.33	0.00	0.00	0.00		722.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3301	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13707	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		135.80
10/30/2013	GL_JOURNAL	PAY0300481	13708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		19.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	3301	0000	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 2						Totals	-155.18	0.00	0.00	155.18
Number of Transactions 3						Class	Totals 0000s	-877.51	0.00	877.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	3301	1110	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	526		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	718.86
11/07/2013	GL_JOURNAL	PAY0300999	4908	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	5.97
Number of Transactions 3						Totals	292.17	1,017.00	0.00	724.83
Number of Transactions 3						Class	Totals 1000s	292.17	1,017.00	724.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	3301	5770	01000	4262	2014			
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299359	442		10/08/2013/Open \$0/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	3302	0000	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16345	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	481.27
10/30/2013	GL_JOURNAL	PAY0300481	16348	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	60.72
11/07/2013	GL_JOURNAL	PAY0300999	6103	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	2.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3302	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-544.61	0.00	0.00	544.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3421	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18706	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18707	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 5							Class	Totals 0000s	-560.04	0.00	0.00	560.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3421	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1154		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18708	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	120.77	
Number of Transactions 2							Totals	8.23	129.00	0.00	120.77	
Number of Transactions 2							Class	Totals 1000s	8.23	129.00	0.00	120.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3431	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20565	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3441	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22631	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	22632	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2						Totals		-128.58	0.00	0.00	0.00	128.58
Number of Transactions 3						Class	Totals 0000s	-154.30	0.00	0.00	0.00	154.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3441	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1311		10/10/2013/Transfer	appropriations from District R		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22633	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	870.78	
Number of Transactions 2						Totals		92.22	963.00	0.00	0.00	870.78
Number of Transactions 2						Class	Totals 1000s	92.22	963.00	0.00	0.00	870.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3451	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24487	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3461	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26546	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
10/30/2013	GL_JOURNAL	PAY0300481	26547	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	216.63	
Number of Transactions 2						Totals		-834.57	0.00	0.00	0.00	834.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>	
Number of Transactions 3						Class	Totals 0000s	-981.12	0.00	0.00	0.00	981.12					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
0277	00010	3461	1110	01000	0000	2014											
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund																	
10/10/2013	GL_BD_JRNL	0000299499	1468	10/10/2013/Transfer appropriations from District R			13,169.00	0.00	0.00	0.00	0.00	0.00					
10/30/2013	GL_JOURNAL	PAY0300481	26548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	11,191.09				
Number of Transactions 2						Totals	1,977.91	13,169.00	0.00	0.00	0.00	11,191.09					
Number of Transactions 2						Class	Totals 1000s	1,977.91	13,169.00	0.00	0.00	11,191.09					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
0277	00010	3471	0000	01000	0000	2014											
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund																	
10/30/2013	GL_JOURNAL	PAY0300481	28395	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	2,796.64				
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	0.00	0.00	2,796.64					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>											
0277	00010	3501	0000	01000	0000	2014											
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund																	
10/30/2013	GL_JOURNAL	PAY0300481	30805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	4.63				
10/30/2013	GL_JOURNAL	PAY0300481	30806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.68				
11/08/2013	GL_JOURNAL	PUE0301135	2034	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	0.00	0.00	-4.63				
11/08/2013	GL_JOURNAL	PUE0301135	2035	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	0.00	0.00	-0.68				
11/08/2013	GL_JOURNAL	PUE0301136	2436	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	0.00	4.63				
11/08/2013	GL_JOURNAL	PUE0301136	2437	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.00	0.00	0.69				
Number of Transactions 6						Totals	-5.32	0.00	0.00	0.00	0.00	5.32					
Number of Transactions 7						Class	Totals 0000s	-2,801.96	0.00	0.00	0.00	2,801.96					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3501	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	840		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	30808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	7322	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	2032	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	2033	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	2433	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	2434	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	2435	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 8							Totals	3.03	35.00	0.00	0.00	31.97	
Number of Transactions 8							Class	Totals 1000s	3.03	35.00	0.00	0.00	31.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3501	5770	01000	4262	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	443		10/08/2013/Open \$0/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3502	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	33467	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	33470	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	8515	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	5886	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	5887	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	5888	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	7249	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	7250	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3502	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	7251	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.40	
Number of Transactions 9						Totals	-3.65	0.00	0.00	3.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3601	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2436	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	263.86	
11/08/2013	GL_JOURNAL	PWC0301138	2437	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.11	
Number of Transactions 2						Totals	-302.97	0.00	0.00	302.97	
Number of Transactions 11						Class	Totals 0000s	-306.62	0.00	0.00	306.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3601	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	997		10/10/2013/Transfer appropriations from District R	1,999.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2433	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	2434	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74	
11/08/2013	GL_JOURNAL	PWC0301138	2435	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1,806.12	
Number of Transactions 4						Totals	177.23	1,999.00	0.00	1,821.77	
Number of Transactions 4						Class	Totals 1000s	177.23	1,999.00	0.00	1,821.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3602	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7249	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.14	
11/08/2013	GL_JOURNAL	PWC0301138	7250	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	179.92	
11/08/2013	GL_JOURNAL	PWC0301138	7251	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	22.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3602	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	-207.69	0.00	0.00	0.00	207.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3701	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	1161	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	55.92		
11/08/2013	GL_JOURNAL	PRM0301131	1162	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	10.79		
Number of Transactions 2							Totals	-66.71	0.00	0.00	0.00	66.71	
Number of Transactions 5							Class	Totals 0000s	-274.40	0.00	0.00	0.00	274.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3701	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	369		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	1160	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	498.11		
Number of Transactions 2							Totals	52.89	551.00	0.00	0.00	498.11	
Number of Transactions 2							Class	Totals 1000s	52.89	551.00	0.00	0.00	498.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3702	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	3402	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	21.40		
11/08/2013	GL_JOURNAL	PRM0301131	3403	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	2.77		
Number of Transactions 2							Totals	-24.17	0.00	0.00	0.00	24.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	3802	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	282		10/31/2013/Transfer allocations from school sites	-766.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	283		10/31/2013/Transfer allocations from school sites	-123.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-889.00	-889.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	-913.17	-889.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	3802	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	281		10/31/2013/Transfer allocations from school sites	-86.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-86.00	-86.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-86.00	-86.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	3985	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	1852	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.16
10/30/2013	GL_JOURNAL	PAY0300481	35870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.44
10/30/2013	GL_JOURNAL	PAY0300481	35871	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.14
Number of Transactions 3					Totals	-16.42	0.00	0.00	16.42
Number of Transactions 3					Class	Totals 0000s	-16.42	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	00010	3985	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	683		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3985	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2279	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3630	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1220	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	88.32	
Number of Transactions 5							Totals	25.02	111.00	0.00	85.98	
Number of Transactions 5							Class	Totals 1000s	25.02	111.00	0.00	85.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3995	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	8.84	
Number of Transactions 1							Totals	-8.84	0.00	0.00	8.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	5916	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1182	8582730294	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.37	
11/04/2013	GL_JOURNAL	0000300689	1183	8582730296	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.37	
11/04/2013	GL_JOURNAL	0000300689	1184	8582730298	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.04	
11/04/2013	GL_JOURNAL	0000300689	1185	8582733589	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.09	
11/04/2013	GL_JOURNAL	0000300689	1186	8582733649	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.60	
11/04/2013	GL_JOURNAL	0000300689	1187	8582733761	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.32	
11/04/2013	GL_JOURNAL	0000300689	1188	8582735986	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.21	
11/04/2013	GL_JOURNAL	0000300689	1189	8582737982	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.60	
11/04/2013	GL_JOURNAL	0000300689	1190	8584832147	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.27	
11/04/2013	GL_JOURNAL	0000300700	1180	8582730294	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	21.13	
11/04/2013	GL_JOURNAL	0000300700	1181	8582730296	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	20.52	
11/04/2013	GL_JOURNAL	0000300700	1182	8582730298	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	20.49	
11/04/2013	GL_JOURNAL	0000300700	1183	8582733589	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	21.42	
11/04/2013	GL_JOURNAL	0000300700	1184	8582733649	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	1185	8582733761	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	20.67	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	5916	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	1186	8582735986	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	20.94	
11/04/2013	GL_JOURNAL	0000300700	1187	8582737982	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.63	
11/04/2013	GL_JOURNAL	0000300700	1188	8584832147	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	20.22	

Number of Transactions 18					Totals				-354.52	0.00	0.00	0.00	354.52

Number of Transactions 19					Class	Totals 0000s			-363.36	0.00	0.00	0.00	363.36

Number of Transactions 111					Resource	Totals 00010			-16,788.58	92,907.00	0.00	0.00	109,695.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00011	1162	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1954	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll		0.00	0.00	0.00	274.66	
11/07/2013	GL_JOURNAL	PAY0300999	512	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll		0.00	0.00	0.00	205.99	

Number of Transactions 2					Totals				-480.65	0.00	0.00	0.00	480.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00011	3101	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8639	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll		0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	3201	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll		0.00	0.00	0.00	16.99	

Number of Transactions 2					Totals				-28.32	0.00	0.00	0.00	28.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00011	3301	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll		0.00	0.00	0.00	3.98	
11/07/2013	GL_JOURNAL	PAY0300999	4909	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll		0.00	0.00	0.00	2.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00011	3301	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.97	0.00	0.00	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00011	3501	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30809	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.13
11/07/2013	GL_JOURNAL	PAY0300999	7323	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301135	2036	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301135	2037	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301136	2438	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.10
11/08/2013	GL_JOURNAL	PUE0301136	2439	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.14
Number of Transactions 6						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00011	3601	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2438	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	5.87
11/08/2013	GL_JOURNAL	PWC0301138	2439	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	7.83
Number of Transactions 2						Totals	-13.70	0.00	0.00	13.70
Number of Transactions 14						Class	Totals 1000s	-529.88	0.00	529.88
Number of Transactions 14						Resource	Totals 00011	-529.88	0.00	529.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00016	1118	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1521	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	3,595.62

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	1118	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 1							Totals	-3,595.62	0.00	0.00	0.00	3,595.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3101	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8640	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	296.64	
Number of Transactions 1							Totals	-296.64	0.00	0.00	0.00	296.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3301	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	52.14	
Number of Transactions 1							Totals	-52.14	0.00	0.00	0.00	52.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3421	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18709	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3441	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22634	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3501	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.80	
11/08/2013	GL_JOURNAL	PUE0301135	2038	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-1.80	
11/08/2013	GL_JOURNAL	PUE0301136	2440	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.80	
Number of Transactions 3							Totals	-1.80	0.00	0.00	1.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3601	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2440	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	102.48	
Number of Transactions 1							Totals	-102.48	0.00	0.00	102.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3701	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1163	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	28.26	
Number of Transactions 1							Totals	-28.26	0.00	0.00	28.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00016	3985	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	246	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.42	
10/30/2013	GL_JOURNAL	PAY0300481	35873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.61	
Number of Transactions 2							Totals	-5.19	0.00	0.00	5.19	
Number of Transactions 12							Class	Totals 1000s	-4,202.14	0.00	0.00	4,202.14
Number of Transactions 12							Resource	Totals 00016	-4,202.14	0.00	0.00	4,202.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0277	00030	2201	0000	01000	7001	2014			
		DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	5078	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,680.19

		Number of Transactions	1		Totals		-5,680.19	0.00	0.00	0.00	5,680.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0277	00030	3202	0000	01000	7001	2014			
		DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	11205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	649.92

		Number of Transactions	1		Totals		-649.92	0.00	0.00	0.00	649.92
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0277	00030	3302	0000	01000	7001	2014			
		DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	16347	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	434.55

		Number of Transactions	1		Totals		-434.55	0.00	0.00	0.00	434.55
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0277	00030	3431	0000	01000	7001	2014			
		DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	20567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.76

		Number of Transactions	1		Totals		-22.76	0.00	0.00	0.00	22.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0277	00030	3451	0000	01000	7001	2014			
		DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	24489	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	118.94

		Number of Transactions	1		Totals		-118.94	0.00	0.00	0.00	118.94

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	3471	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28397	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,128.68
Number of Transactions 1					Totals		-3,128.68	0.00	0.00	3,128.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	3502	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.84
11/08/2013	GL_JOURNAL	PUE0301135	5889	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.84
11/08/2013	GL_JOURNAL	PUE0301136	7252	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.84
Number of Transactions 3					Totals		-2.84	0.00	0.00	2.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	3602	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7252	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	161.89
Number of Transactions 1					Totals		-161.89	0.00	0.00	161.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	3702	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3404	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00030	3802	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	595		10/31/2013/Transfer allocations from school sites		-924.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00030	3802	0000	01000	7001	2014					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-924.00	-924.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00030	3995	0000	01000	7001	2014					
	DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.86	
Number of Transactions 1							Totals	-8.86	0.00	0.00	8.86	
Number of Transactions 13				Class	Totals	0000s		-11,132.63	-924.00	0.00	10,208.63	
Number of Transactions 13				Resource	Totals	00030		-11,132.63	-924.00	0.00	10,208.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00403	3985	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1721	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.03	
Number of Transactions 1							Totals	0.03	0.00	0.00	-0.03	
Number of Transactions 1				Class	Totals	0000s		0.03	0.00	0.00	-0.03	
Number of Transactions 1				Resource	Totals	00403		0.03	0.00	0.00	-0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	05100	9780	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	169		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	341		10/31/2013/Accept budget and spend income from var			78.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	05100	9780	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 2						Totals	88.00	88.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	88.00	88.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	88.00	88.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	06100	9780	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301049	100		10/31/2013/Accept budget and spend income from var		222.00		0.00		0.00	0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	222.00	222.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	222.00	222.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	1109	4760	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	1	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00		0.00		0.00	-124.36
Number of Transactions 1						Totals	124.36	0.00	0.00	0.00	0.00	-124.36
Number of Transactions 1						Class	Totals 4000s	124.36	0.00	0.00	0.00	-124.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	1159	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	1159	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	961.28	
11/07/2013	GL_JOURNAL	PAY0300999	180	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	892.63	
Number of Transactions 2					Totals			-1,853.91	0.00	0.00	0.00	1,853.91
Number of Transactions 2					Class	Totals 1000s		-1,853.91	0.00	0.00	0.00	1,853.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	2236	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5580	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	891.08	
Number of Transactions 1					Totals			-891.08	0.00	0.00	0.00	891.08
Number of Transactions 1					Class	Totals 0000s		-891.08	0.00	0.00	0.00	891.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3101	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8641	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.64	
11/07/2013	GL_JOURNAL	PAY0300999	3202	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	45.32	
Number of Transactions 2					Totals			-84.96	0.00	0.00	0.00	84.96
Number of Transactions 2					Class	Totals 1000s		-84.96	0.00	0.00	0.00	84.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3101	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299715	2	Emp107632	10/15/2013/To	transfer salary expenses for 0277-To		0.00	0.00	0.00	-10.26	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3101	4760	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1							Totals	10.26	0.00	0.00	-10.26
Number of Transactions 1							Class	Totals 4000s	10.26	0.00	-10.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3202	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.96
Number of Transactions 1							Totals	-101.96	0.00	0.00	101.96
Number of Transactions 1							Class	Totals 0000s	-101.96	0.00	101.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3301	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13713	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	43.72
11/07/2013	GL_JOURNAL	PAY0300999	4910	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.25
Number of Transactions 2							Totals	-77.97	0.00	0.00	77.97
Number of Transactions 2							Class	Totals 1000s	-77.97	0.00	77.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3301	4760	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	3	Emp107632	10/15/2013/To	transfer salary expenses for 0277-To		0.00	0.00	0.00	-1.80
Number of Transactions 1							Totals	1.80	0.00	0.00	-1.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Totals 4000s	1.80	0.00	0.00	0.00	-1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3302	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16346	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	68.17
Number of Transactions 1						Totals	-68.17	0.00	0.00	0.00	68.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3431	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20566	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.49
Number of Transactions 1						Totals	-4.49	0.00	0.00	0.00	4.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3451	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24488	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.43
Number of Transactions 1						Totals	-37.43	0.00	0.00	0.00	37.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3471	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28396	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	598.57
Number of Transactions 1						Totals	-598.57	0.00	0.00	0.00	598.57
Number of Transactions 4						Totals 0000s	-708.66	0.00	0.00	0.00	708.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3501	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	3501	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.50
11/07/2013	GL_JOURNAL	PAY0300999	7324	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.44
11/08/2013	GL_JOURNAL	PUE0301135	2039	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.50
11/08/2013	GL_JOURNAL	PUE0301135	2040	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.44
11/08/2013	GL_JOURNAL	PUE0301136	2441	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301136	2442	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48

Number of Transactions 6 Totals -0.93 0.00 0.00 0.00 0.93

Number of Transactions 6 Class Totals 1000s -0.93 0.00 0.00 0.00 0.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	30100	3501	4760	01000	0000	2014
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/15/2013	GL_JOURNAL	0000299715	4	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	-0.06
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Number of Transactions 1 Totals 0.06 0.00 0.00 0.00 -0.06

Number of Transactions 1 Class Totals 4000s 0.06 0.00 0.00 0.00 -0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	30100	3502	0000	01000	0000	2014
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	33468	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.44
11/08/2013	GL_JOURNAL	PUE0301135	5890	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.44
11/08/2013	GL_JOURNAL	PUE0301136	7253	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45

Number of Transactions 3 Totals -0.45 0.00 0.00 0.00 0.45

Number of Transactions 3 Class Totals 0000s -0.45 0.00 0.00 0.00 0.45

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3601	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2441	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	25.44
11/08/2013	GL_JOURNAL	PWC0301138	2442	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	27.40
Number of Transactions 2						Totals	-52.84	0.00	0.00	0.00	52.84
Number of Transactions 2						Class	Totals 1000s	-52.84	0.00	0.00	52.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3601	4760	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/15/2013	GL_JOURNAL	0000299715	5	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00		0.00	0.00	-3.54
Number of Transactions 1						Totals	3.54	0.00	0.00	0.00	-3.54
Number of Transactions 1						Class	Totals 4000s	3.54	0.00	0.00	-3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3602	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7253	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	25.40
Number of Transactions 1						Totals	-25.40	0.00	0.00	0.00	25.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	30100	3702	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3405	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	3.11
Number of Transactions 1						Totals	-3.11	0.00	0.00	0.00	3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 0000s	-28.51	0.00	0.00	0.00	28.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3985	4760	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/24/2013	GL_JOURNAL	0000300183	995	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.11		
Number of Transactions 1						Totals	0.11	0.00	0.00	0.00	-0.11	
Number of Transactions 1						Class	Totals 4000s	0.11	0.00	0.00	0.00	-0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3995	0000	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	37750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.11		
Number of Transactions 1						Totals	-1.11	0.00	0.00	0.00	1.11	
Number of Transactions 1						Class	Totals 0000s	-1.11	0.00	0.00	0.00	1.11
Number of Transactions 32						Resource	Totals 30100	-3,662.25	0.00	0.00	0.00	3,662.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	33100	2104	5750	01000	4216	2014	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	4218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,168.31		
Number of Transactions 1						Totals	-1,168.31	0.00	0.00	0.00	1,168.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	33100	2154	5750	01000	4216	2014	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	4730	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,014.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	2154	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	1761	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,106.64	
Number of Transactions 2						Totals	-2,121.06	0.00	0.00	2,121.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3202	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	11207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	133.68	
Number of Transactions 1						Totals	-133.68	0.00	0.00	133.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3302	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16351	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	166.97	
11/07/2013	GL_JOURNAL	PAY0300999	6105	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	84.65	
Number of Transactions 2						Totals	-251.62	0.00	0.00	251.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3431	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3451	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24490	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	39.40	
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3471	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28398	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals	-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3502	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	33473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.09
11/07/2013	GL_JOURNAL	PAY0300999	8517	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301135	5891	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.09
11/08/2013	GL_JOURNAL	PUE0301135	5892	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.55
11/08/2013	GL_JOURNAL	PUE0301136	7254	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.51
11/08/2013	GL_JOURNAL	PUE0301136	7255	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301136	7256	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58
Number of Transactions 7						Totals	-1.64	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3602	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7254	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	28.91
11/08/2013	GL_JOURNAL	PWC0301138	7255	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	31.54
11/08/2013	GL_JOURNAL	PWC0301138	7256	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.30
Number of Transactions 3						Totals	-93.75	0.00	0.00	93.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	33100	3702	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	3406	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.08
Number of Transactions 1						Totals	-4.08	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	33100	3995	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.05		
Number of Transactions 1					Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 21					Class	Totals 5000s	-5,050.37	0.00	0.00	0.00	5,050.37
Number of Transactions 21					Resource	Totals 33100	-5,050.37	0.00	0.00	0.00	5,050.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	42030	1109	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	25	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-3,108.96		
Number of Transactions 1					Totals	3,108.96	0.00	0.00	0.00	-3,108.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	42030	3101	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	26	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-256.49		
Number of Transactions 1					Totals	256.49	0.00	0.00	0.00	-256.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	42030	3301	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/15/2013	GL_JOURNAL	0000299715	27	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-45.08		
Number of Transactions 1					Totals	45.08	0.00	0.00	0.00	-45.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	42030	3501	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	42030	3501	4760	01000	0000	2014					
		DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/15/2013	GL_JOURNAL	0000299715	28	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	-1.55		
		Number of Transactions 1						Totals	1.55	0.00	0.00	-1.55	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	42030	3601	4760	01000	0000	2014					
		DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	10/15/2013	GL_JOURNAL	0000299715	29	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	-88.61		
		Number of Transactions 1						Totals	88.61	0.00	0.00	-88.61	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	42030	3985	4760	01000	0000	2014					
		DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/24/2013	GL_JOURNAL	0000300183	997	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.14		
		Number of Transactions 1						Totals	0.14	0.00	0.00	-0.14	
		Number of Transactions 6						Class	Totals 4000s	3,500.83	0.00	0.00	-3,500.83
		Number of Transactions 6						Resource	Totals 42030	3,500.83	0.00	0.00	-3,500.83
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	53100	2201	0000	13000	7001	2014					
		DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
	10/30/2013	GL_JOURNAL	PAY0300481	5079	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	758.49		
		Number of Transactions 1						Totals	-758.49	0.00	0.00	758.49	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0277	53100	3202	0000	13000	7001	2014					
		DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	3202	0000	13000	7001	2014				
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	11210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	86.79
Number of Transactions 1					Totals		-86.79	0.00	0.00	86.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	3302	0000	13000	7001	2014				
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	16354	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	58.03
Number of Transactions 1					Totals		-58.03	0.00	0.00	58.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	3431	0000	13000	7001	2014				
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20571	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.96
Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	3451	0000	13000	7001	2014				
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24493	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.64
Number of Transactions 1					Totals		-24.64	0.00	0.00	24.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	3471	0000	13000	7001	2014				
DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28401	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	394.10
Number of Transactions 1					Totals		-394.10	0.00	0.00	394.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3502	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33476	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	5893	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	7257	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.38
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3602	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	7257	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	21.62
Number of Transactions 1							Totals	-21.62	0.00	0.00	21.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3702	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3407	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3802	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	101		10/31/2013/Transfer of appropriation to align budg			-124.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-124.00	-124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3995	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.18

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	53100	3995	0000	13000	7001	2014						
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-1.18	0.00	0.00	0.00	1.18	
Number of Transactions 13							Class	Totals 0000s	-1,472.19	-124.00	0.00	0.00	1,348.19
Number of Transactions 13							Resource	Totals 53100	-1,472.19	-124.00	0.00	0.00	1,348.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	60101	5100	7110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/14/2013	AP_VOUCHER	00706508	1	P0000215221	YMCA/PrimeTime Program Services (AS			0.00	0.00	-3,330.75	0.00		
10/14/2013	AP_VOUCHER	00706508	1	P0000215221	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	3,330.75		
10/14/2013	AP_VOUCHER	00706569	1	P0000215221	YMCA/PrimeTime Program Services (AS			0.00	0.00	-4,333.52	0.00		
10/14/2013	AP_VOUCHER	00706569	1	P0000215221	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	4,333.52		
11/12/2013	GL_JOURNAL	0000301287	1183	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-23,432.08		
11/12/2013	GL_JOURNAL	0000301287	1321	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	23,432.08		
Number of Transactions 6							Totals	0.00	0.00	0.00	-7,664.27	7,664.27	
Number of Transactions 6							Class	Totals 7000s	0.00	0.00	0.00	-7,664.27	7,664.27
Number of Transactions 6							Resource	Totals 60101	0.00	0.00	0.00	-7,664.27	7,664.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65000	4301	5750	01000	4216	2014						
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2013	REQ_PREENC	0000244765	1		Office Depot/110641/Brother(R) HL-2270DW Wireless			0.00	149.99	0.00	0.00		
10/25/2013	PO_POENC	0000218963	1	R0000244765	OFFICE DEPOT/Brother(R) HL-2270DW Wireless Monochr			0.00	-149.99	0.00	0.00		
10/25/2013	PO_POENC	0000218963	1	R0000244765	OFFICE DEPOT/Brother(R) HL-2270DW Wireless Monochr			0.00	0.00	161.99	0.00		
10/30/2013	AP_VOUCHER	00709935	1	P0000218963	OFFICE DEPOT/Brother(R) HL-2270DW Wireless			0.00	0.00	-161.99	0.00		
10/30/2013	AP_VOUCHER	00709935	1	P0000218963	OFFICE DEPOT/Brother(R) HL-2270DW Wireless			0.00	0.00	0.00	161.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65000	4301	5750	01000	4216	2014						
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5							Totals	-161.99	0.00	0.00	0.00	161.99	
Number of Transactions 5							Class	Totals 5000s	-161.99	0.00	0.00	0.00	161.99
Number of Transactions 5							Resource	Totals 65000	-161.99	0.00	0.00	0.00	161.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65003	1107	5750	01000	4216	2014						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	511	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,440.31		
Number of Transactions 1							Totals	-7,440.31	0.00	0.00	0.00	7,440.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65003	1107	5770	01000	4262	2014						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	512	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8,232.95		
Number of Transactions 1							Totals	-8,232.95	0.00	0.00	0.00	8,232.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65003	1162	5770	01000	4262	2014						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	444		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	1955	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-68.66		
Number of Transactions 2							Totals	68.66	0.00	0.00	0.00	-68.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	65003	2101	5770	01000	4262	2014						
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	2101	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3915	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,007.79
Number of Transactions 1						Totals	-5,007.79	0.00	0.00	0.00	5,007.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	2104	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4219	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,292.65
Number of Transactions 1						Totals	-7,292.65	0.00	0.00	0.00	7,292.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	2151	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4524	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	240.80
11/07/2013	GL_JOURNAL	PAY0300999	1548	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	79.22
Number of Transactions 2						Totals	-320.02	0.00	0.00	0.00	320.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	2154	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4731	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.59
11/07/2013	GL_JOURNAL	PAY0300999	1762	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	185.67
Number of Transactions 2						Totals	-283.26	0.00	0.00	0.00	283.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3101	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8642	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	613.83

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3101	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-613.83	0.00	0.00	0.00	613.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3101	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8643	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	679.22	
Number of Transactions 1							Totals	-679.22	0.00	0.00	0.00	679.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3102	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	445		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3202	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	845.60	
Number of Transactions 1							Totals	-845.60	0.00	0.00	0.00	845.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3202	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	572.99	
Number of Transactions 1							Totals	-572.99	0.00	0.00	0.00	572.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3301	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13715	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	108.13
Number of Transactions 1					Totals		-108.13	0.00	0.00	108.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3301	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	120.16
Number of Transactions 1					Totals		-120.16	0.00	0.00	120.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3302	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16352	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	565.34
11/07/2013	GL_JOURNAL	PAY0300999	6106	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	14.20
Number of Transactions 2					Totals		-579.54	0.00	0.00	579.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3302	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16353	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	401.52
11/07/2013	GL_JOURNAL	PAY0300999	6107	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	6.06
Number of Transactions 2					Totals		-407.58	0.00	0.00	407.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3421	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3421	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals		-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3421	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18711	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3431	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3431	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20570	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3441	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22635	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3441	5770	01000	4262	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22636	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3451	5750	01000	4216	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24491	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	185.95	
Number of Transactions 1						Totals		-185.95	0.00	0.00	0.00	185.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3451	5770	01000	4262	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24492	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.45	
Number of Transactions 1						Totals		-321.45	0.00	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3461	5750	01000	4216	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26549	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,809.30	
Number of Transactions 1						Totals		-1,809.30	0.00	0.00	0.00	1,809.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3461	5770	01000	4262	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26550	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,566.89	
Number of Transactions 1						Totals		-1,566.89	0.00	0.00	0.00	1,566.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3471	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,552.34
Number of Transactions 1						Totals		-3,552.34	0.00	0.00	3,552.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3471	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28400	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,296.52
Number of Transactions 1						Totals		-3,296.52	0.00	0.00	3,296.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3501	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.72
11/08/2013	GL_JOURNAL	PUE0301135	2041	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.72
11/08/2013	GL_JOURNAL	PUE0301136	2443	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.72
Number of Transactions 3						Totals		-3.72	0.00	0.00	3.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3501	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.09
11/08/2013	GL_JOURNAL	PUE0301135	2042	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-4.09
11/08/2013	GL_JOURNAL	PUE0301136	2444	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	2445	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.12
Number of Transactions 4						Totals		-4.09	0.00	0.00	4.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3502	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3502	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.70	
11/07/2013	GL_JOURNAL	PAY0300999	8518	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301135	5895	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.09	
11/08/2013	GL_JOURNAL	PUE0301135	5894	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.70	
11/08/2013	GL_JOURNAL	PUE0301136	7260	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.65	
11/08/2013	GL_JOURNAL	PUE0301136	7259	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301136	7258	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	

Number of Transactions 7					Totals		-3.79	0.00	0.00	0.00	3.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3502	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.62	
11/07/2013	GL_JOURNAL	PAY0300999	8519	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5897	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301135	5896	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.62	
11/08/2013	GL_JOURNAL	PUE0301136	7263	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.50	
11/08/2013	GL_JOURNAL	PUE0301136	7262	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12	
11/08/2013	GL_JOURNAL	PUE0301136	7261	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.04	

Number of Transactions 7					Totals		-2.66	0.00	0.00	0.00	2.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3601	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2443	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	212.05	

Number of Transactions 1					Totals		-212.05	0.00	0.00	0.00	212.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	65003	3601	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2444	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-1.96	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	3601	5770	01000	4262	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2445	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	234.64
Number of Transactions 2					Totals	-232.68	0.00	0.00	232.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	3602	5750	01000	4216	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7258	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.78
11/08/2013	GL_JOURNAL	PWC0301138	7259	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5.29
11/08/2013	GL_JOURNAL	PWC0301138	7260	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	207.84
Number of Transactions 3					Totals	-215.91	0.00	0.00	215.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	3602	5770	01000	4262	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7263	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	142.72
11/08/2013	GL_JOURNAL	PWC0301138	7262	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	6.86
11/08/2013	GL_JOURNAL	PWC0301138	7261	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.26
Number of Transactions 3					Totals	-151.84	0.00	0.00	151.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	3701	5750	01000	4216	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1164	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	58.48
Number of Transactions 1					Totals	-58.48	0.00	0.00	58.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	65003	3701	5770	01000	4262	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	1165	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	64.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3701	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-64.71	0.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3702	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3408	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	25.45	
Number of Transactions 1							Totals	-25.45	0.00	0.00	0.00	25.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3702	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3409	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	17.48	
Number of Transactions 1							Totals	-17.48	0.00	0.00	0.00	17.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3985	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9.67	
Number of Transactions 1							Totals	-9.67	0.00	0.00	0.00	9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3985	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	10.70	
Number of Transactions 1							Totals	-10.70	0.00	0.00	0.00	10.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3995	5750	01000	4216	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.93	
Number of Transactions 1						Totals		-8.93	0.00	0.00	0.00	8.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	65003	3995	5770	01000	4262	2014					
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37754	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.54	
Number of Transactions 1						Totals		-6.54	0.00	0.00	0.00	6.54
Number of Transactions 71						Class	Totals 5000s	-44,513.70	0.00	0.00	0.00	44,513.70
Number of Transactions 71						Resource	Totals 65003	-44,513.70	0.00	0.00	0.00	44,513.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70900	2151	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	446		10/08/2013/	Open \$0/		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4523	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	397.32	
11/07/2013	GL_JOURNAL	PAY0300999	1547	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	216.72	
Number of Transactions 3						Totals		-614.04	0.00	0.00	0.00	614.04
Number of Transactions 3						Class	Totals 1000s	-614.04	0.00	0.00	0.00	614.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70900	2231	4760	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5477	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	975.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	2231	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 1						Totals	-975.32	0.00	0.00	0.00	975.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	3202	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11206	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	111.60	
Number of Transactions 1						Totals	-111.60	0.00	0.00	0.00	111.60	
Number of Transactions 2						Class	Totals 4000s	-1,086.92	0.00	0.00	0.00	1,086.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	3302	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16349	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.40	
11/07/2013	GL_JOURNAL	PAY0300999	6104	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	16.57	
Number of Transactions 2						Totals	-46.97	0.00	0.00	0.00	46.97	
Number of Transactions 2						Class	Totals 1000s	-46.97	0.00	0.00	0.00	46.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	3302	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16350	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.61	
Number of Transactions 1						Totals	-74.61	0.00	0.00	0.00	74.61	
Number of Transactions 1						Class	Totals 4000s	-74.61	0.00	0.00	0.00	74.61

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70900	3502	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33471	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.20	
11/07/2013	GL_JOURNAL	PAY0300999	8516	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301135	5899	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.11	
11/08/2013	GL_JOURNAL	PUE0301135	5898	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.20	
11/08/2013	GL_JOURNAL	PUE0301136	7265	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.20	
11/08/2013	GL_JOURNAL	PUE0301136	7264	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.11	
Number of Transactions 6							Totals	-0.31	0.00	0.00	0.31	
Number of Transactions 6							Class	Totals 1000s	-0.31	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70900	3502	4760	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33472	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.49	
11/08/2013	GL_JOURNAL	PUE0301135	5900	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49	
11/08/2013	GL_JOURNAL	PUE0301136	7266	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.49	
Number of Transactions 3							Totals	-0.49	0.00	0.00	0.49	
Number of Transactions 3							Class	Totals 4000s	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70900	3602	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	7265	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	11.32	
11/08/2013	GL_JOURNAL	PWC0301138	7264	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	6.18	
Number of Transactions 2							Totals	-17.50	0.00	0.00	17.50	
Number of Transactions 2							Class	Totals 1000s	-17.50	0.00	0.00	17.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3602	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7266	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.80
Number of Transactions 1					Totals		-27.80	0.00	0.00	27.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3702	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3410	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.40
Number of Transactions 1					Totals		-3.40	0.00	0.00	3.40
Number of Transactions 2					Class	Totals 4000s	-31.20	0.00	0.00	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3802	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	217		10/31/2013/Transfer appropriations within EIA. Mov		-34.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-34.00	-34.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-34.00	-34.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3802	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	218		10/31/2013/Transfer appropriations within EIA. Mov		-130.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-130.00	-130.00	0.00	0.00
Number of Transactions 1					Class	Totals 4000s	-130.00	-130.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70900	4301	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214674	13	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	-4.87	0.00
08/27/2013	PO_POENC	0000214674	13	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	4.87	0.00
08/27/2013	PO_POENC	0000214674	12	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	-4.88	0.00
08/27/2013	PO_POENC	0000214674	12	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	4.88	0.00
08/27/2013	PO_POENC	0000214674	11	R0000239016	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.02	0.00
08/27/2013	PO_POENC	0000214674	11	R0000239016	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.02	0.00
08/27/2013	PO_POENC	0000214674	10	R0000239016	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-63.83	0.00
08/27/2013	PO_POENC	0000214674	10	R0000239016	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	63.83	0.00
08/27/2013	PO_POENC	0000214674	16	R0000239016	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-19.01	0.00
08/27/2013	PO_POENC	0000214674	16	R0000239016	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	19.01	0.00
08/27/2013	PO_POENC	0000214674	15	R0000239016	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00	0.00	-33.00	0.00
08/27/2013	PO_POENC	0000214674	15	R0000239016	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00	0.00	33.00	0.00
08/27/2013	PO_POENC	0000214674	14	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	-5.17	0.00
08/27/2013	PO_POENC	0000214674	14	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	0.00	5.17	0.00
08/27/2013	PO_POENC	0000214674	9	R0000239016	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-150.44	0.00
08/27/2013	PO_POENC	0000214674	9	R0000239016	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00
08/27/2013	PO_POENC	0000214674	8	R0000239016	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-16.15	0.00
08/27/2013	PO_POENC	0000214674	8	R0000239016	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	16.15	0.00
08/27/2013	PO_POENC	0000214674	7	R0000239016	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-7.94	0.00
08/27/2013	PO_POENC	0000214674	7	R0000239016	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	7.94	0.00
08/27/2013	PO_POENC	0000214674	6	R0000239016	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-66.48	0.00
08/27/2013	PO_POENC	0000214674	6	R0000239016	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	66.48	0.00
08/27/2013	PO_POENC	0000214674	5	R0000239016	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29	0.00	0.00	-90.72	0.00
08/27/2013	PO_POENC	0000214674	5	R0000239016	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29	0.00	0.00	90.72	0.00
08/27/2013	PO_POENC	0000214674	4	R0000239016	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-13.58	0.00
08/27/2013	PO_POENC	0000214674	4	R0000239016	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	13.58	0.00
08/27/2013	PO_POENC	0000214674	3	R0000239016	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
08/27/2013	PO_POENC	0000214674	3	R0000239016	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	0.00
08/27/2013	PO_POENC	0000214674	2	R0000239016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-59.35	0.00
08/27/2013	PO_POENC	0000214674	2	R0000239016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	59.35	0.00
08/27/2013	PO_POENC	0000214674	1	R0000239016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-57.15	0.00
08/27/2013	PO_POENC	0000214674	1	R0000239016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	57.15	0.00
08/27/2013	REQ_PREENC	0000239016	16		Office Depot/114584/Martin Playground Ball 10 Red	0.00	-17.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	16		Office Depot/114584/Martin Playground Ball 10 Red	0.00	17.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	15		Office Depot/114584/Martin Playground Ball 13 Red	0.00	-30.56	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	15		Office Depot/114584/Martin Playground Ball 13 Red	0.00	30.56	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	12		Office Depot/114584/Pacon(R) Broken Midline 50 Rec	0.00	-4.52	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	70900	4301	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
08/27/2013	REQ_PREENC	0000239016	12		Office Depot/114584/Pacon(R) Broken Midline 50 Rec		0.00		4.52	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	11		Office Depot/114584/Office Depot(R) Brand All-Purp		0.00		-15.76	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	11		Office Depot/114584/Office Depot(R) Brand All-Purp		0.00		15.76	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	8		Office Depot/114584/Office Depot(R) Brand Magnetic		0.00		-14.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	8		Office Depot/114584/Office Depot(R) Brand Magnetic		0.00		14.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	7		Office Depot/114584/Pacon(R) Sentence Strips 3 x 2		0.00		-7.35	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	7		Office Depot/114584/Pacon(R) Sentence Strips 3 x 2		0.00		7.35	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	6		Office Depot/114584/Xerox(R) Multipurpose Color Pa		0.00		-61.56	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	6		Office Depot/114584/Xerox(R) Multipurpose Color Pa		0.00		61.56	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	5		Office Depot/114584/Saunders UHU(R) Stic Glue Stic		0.00		-84.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	5		Office Depot/114584/Saunders UHU(R) Stic Glue Stic		0.00		84.00	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	4		Office Depot/114584/Highland(TM) Self-Stick Notes		0.00		-12.57	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	4		Office Depot/114584/Highland(TM) Self-Stick Notes		0.00		12.57	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	3		Office Depot/114584/PAPER BOND 11X8.5		0.00		-75.90	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	3		Office Depot/114584/PAPER BOND 11X8.5		0.00		75.90	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	2		Office Depot/114584/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-54.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	2		Office Depot/114584/EXPO(R) Low-Odor Dry-Erase Mar		0.00		54.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	1		Office Depot/114584/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-52.92	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	1		Office Depot/114584/EXPO(R) Low-Odor Dry-Erase Mar		0.00		52.92	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	14		Office Depot/114584/Pacon(R) Broken Midline 50 Rec		0.00		-4.79	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	14		Office Depot/114584/Pacon(R) Broken Midline 50 Rec		0.00		4.79	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	13		Office Depot/114584/Pacon(R) Broken Midline 50 Rec		0.00		-4.51	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	13		Office Depot/114584/Pacon(R) Broken Midline 50 Rec		0.00		4.51	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	10		Office Depot/114584/Elmers(R) Glue-All Pourable Gl		0.00		-59.10	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	10		Office Depot/114584/Elmers(R) Glue-All Pourable Gl		0.00		59.10	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	9		Office Depot/114584/Office Depot(R) Brand Standard		0.00		-139.30	0.00	0.00		
08/27/2013	REQ_PREENC	0000239016	9		Office Depot/114584/Office Depot(R) Brand Standard		0.00		139.30	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	219		10/31/2013/Transfer appropriations within EIA. Mov		34.00		0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	220		10/31/2013/Transfer appropriations within EIA. Mov		130.00		0.00	0.00	0.00		
Number of Transactions 66							Totals	164.00	164.00	0.00	0.00	0.00	
Number of Transactions 66							Class	Totals 1000s	164.00	164.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70900	4301	1110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 89							Resource	Totals 70900	-1,872.04	0.00	0.00	0.00	1,872.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70901	3985	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1723	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.02		
Number of Transactions 1							Totals	0.02	0.00	0.00	0.00	-0.02	
Number of Transactions 1							Class	Totals 0000s	0.02	0.00	0.00	0.00	-0.02
Number of Transactions 1							Resource	Totals 70901	0.02	0.00	0.00	0.00	-0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70910	1109	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/15/2013	GL_JOURNAL	0000299715	13	Emp107632	10/15/2013/To transfer salary expenses for 0277-To		0.00	0.00	0.00	0.00	-2,984.60		
Number of Transactions 1							Totals	2,984.60	0.00	0.00	0.00	-2,984.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70910	1159	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,744.76		
11/07/2013	GL_JOURNAL	PAY0300999	181	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	508.86		
Number of Transactions 2							Totals	-3,253.62	0.00	0.00	0.00	3,253.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70910	3101	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3101	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/15/2013	GL_JOURNAL	0000299715	14	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-246.23
Number of Transactions 1					Totals	246.23	0.00	0.00	-246.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3301	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/15/2013	GL_JOURNAL	0000299715	15	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-43.28
10/30/2013	GL_JOURNAL	PAY0300481	13714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	39.80
11/07/2013	GL_JOURNAL	PAY0300999	4911	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	7.38
Number of Transactions 3					Totals	-3.90	0.00	0.00	3.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3501	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/15/2013	GL_JOURNAL	0000299715	16	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-1.49
10/30/2013	GL_JOURNAL	PAY0300481	30812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.37
11/07/2013	GL_JOURNAL	PAY0300999	7325	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	2044	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301135	2043	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.37
11/08/2013	GL_JOURNAL	PUE0301136	2446	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301136	2447	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.37
Number of Transactions 7					Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3601	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/15/2013	GL_JOURNAL	0000299715	17	Emp107632	10/15/2013/To transfer salary expenses for 0277-To	0.00	0.00	0.00	-85.06
11/08/2013	GL_JOURNAL	PWC0301138	2446	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	14.50
11/08/2013	GL_JOURNAL	PWC0301138	2447	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	78.23

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	3601	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7.67	0.00	0.00	0.00	7.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	3985	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	999	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.12	
Number of Transactions 1					Totals	0.12	0.00	0.00	0.00	-0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	4301	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208138	1	No REQ.	BENCHMARK/Item: DB-X00044--Talking E-Book	0.00	0.00	-2,595.00	0.00	
07/16/2013	PO_POENC	0000208138	1	No REQ.	BENCHMARK/Item: DB-X00044--Talking E-Book	0.00	0.00	2,595.00	0.00	
10/18/2013	REQ_PREENC	0000244195	1		Educators Publishing Service/110641/Wordly Wise 30	0.00	205.00	0.00	0.00	
Number of Transactions 3					Totals	-205.00	0.00	205.00	0.00	0.00
Number of Transactions 21			Class	Totals	4000s	-239.37	0.00	205.00	0.00	34.37
Number of Transactions 21			Resource	Totals	70910	-239.37	0.00	205.00	0.00	34.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	90651	5100	7110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2901	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	23,432.08	
11/12/2013	GL_JOURNAL	0000301287	3039	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-23,432.08	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 2			Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 2			Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 490			DeptID	Totals 0277	-79,553.98	101,022.00	726.56	-7,664.27	187,513.69
		Number of Transactions 490			Report	Totals	-79,553.98	101,022.00	726.56	-7,664.27	187,513.69

End of Report