

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	1063	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	480.66	
Number of Transactions 1						Totals	-480.66	0.00	0.00	480.66	
Number of Transactions 1						Class	Totals 1000s	-480.66	0.00	0.00	480.66
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>											
08/27/2013	GL_JOURNAL	PAY0297099	4339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.90	
10/08/2013	GL_JOURNAL	PAY0299357	2109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.65	
Number of Transactions 2						Totals	-266.55	0.00	0.00	266.55	
Number of Transactions 2						Class	Totals 0000s	-266.55	0.00	0.00	266.55
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>											
10/08/2013	GL_JOURNAL	PAY0299357	3000	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32	
Number of Transactions 1						Totals	-45.32	0.00	0.00	45.32	
Number of Transactions 1						Class	Totals 1000s	-45.32	0.00	0.00	45.32
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>											
08/27/2013	GL_JOURNAL	PAY0297099	7431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3202	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-22.76	0.00	0.00	0.00	22.76	
Number of Transactions 1							Class	Totals 0000s	-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	00000	3301	1110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	2.70		
Number of Transactions 1							Totals	-2.70	0.00	0.00	0.00	2.70	
Number of Transactions 1							Class	Totals 1000s	-2.70	0.00	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00000	3302	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	15.21		
10/08/2013	GL_JOURNAL	PAY0299357	5691	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	5.18		
Number of Transactions 2							Totals	-20.39	0.00	0.00	0.00	20.39	
Number of Transactions 2							Class	Totals 0000s	-20.39	0.00	0.00	0.00	20.39
	<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												
10/08/2013	GL_JOURNAL	PAY0299357	6839	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299906	2223	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	PUE0299907	1927	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.24	0.00	0.00	0.00	0.24	
Number of Transactions 3							Class	Totals 1000s	-0.24	0.00	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	00000	3502	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	15025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	3751	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3486	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10		
10/08/2013	GL_JOURNAL	PAY0299357	7933	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	6545	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	5566	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03		
Number of Transactions 6							Totals	-0.13	0.00	0.00	0.00	0.13	
Number of Transactions 6							Class	Totals 0000s	-0.13	0.00	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	00000	3601	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2223	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	13.70		
Number of Transactions 1							Totals	-13.70	0.00	0.00	0.00	13.70	
Number of Transactions 1							Class	Totals 1000s	-13.70	0.00	0.00	0.00	13.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00000	3602	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00000	3602	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	640		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	3751	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6545	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 3							Totals	-7.60	0.00	0.00	0.00	7.60	
Number of Transactions 3							Class	Totals 0000s	-7.60	0.00	0.00	0.00	7.60
<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													
08/20/2013	GL_JOURNAL	PCD0296713	94	DEBORAH A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	79.45			
08/20/2013	GL_JOURNAL	PCD0296713	95	DEBORAH A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	395.25			
08/20/2013	GL_JOURNAL	UTX0296737	14	DEBORAH A	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	31.62			
08/20/2013	GL_JOURNAL	UTX0296737	13	DEBORAH A	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	6.36			
09/04/2013	REQ_PREENC	0000239777	11		School Health Alert/110641/Flex-i-cold reusable It		0.00	4.38	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	10		School Health Alert/110641/Ziploc Pint Sandwich		0.00	2.95	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	9		School Health Alert/110641/Ziploc Gallon Item #213		0.00	3.18	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	8		School Health Alert/110641/Forehead Thermometer It		0.00	14.65	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	7		School Health Alert/110641/Thermometer Sheaths ite		0.00	18.50	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	6		School Health Alert/110641/Digital Thermometer		0.00	15.04	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	5		School Health Alert/110641/Creped Exam paper		0.00	14.20	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	4		School Health Alert/110641/4x4 gauze		0.00	21.42	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	3		School Health Alert/110641/Adhesive bandages XL		0.00	18.60	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	2		School Health Alert/110641/Co Flex blue 2" X 5yds-		0.00	12.00	0.00	0.00			
09/04/2013	REQ_PREENC	0000239777	1		School Health Alert/110641/Co Flex Red 2" x 5yds-		0.00	12.00	0.00	0.00			
09/04/2013	REQ_PREENC	0000239711	1		Graphiques/110641/TO NURSES OFF & NURSES RPT TO TC		0.00	19.00	0.00	0.00			
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239711 TO NURSES OFFICE &		0.00	0.00	0.00	21.02			
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239711 TO NURSES OFFICE &		0.00	-19.00	0.00	0.00			
09/06/2013	PO_POENC	0000215382	8	R0000239777	SCHOOL HEA-002/Forehead Thermometer Item 13081		0.00	-14.65	0.00	0.00			
09/06/2013	PO_POENC	0000215382	8	R0000239777	SCHOOL HEA-002/Forehead Thermometer Item 13081		0.00	0.00	13.99	0.00			
09/06/2013	PO_POENC	0000215382	7	R0000239777	SCHOOL HEA-002/Thermometer Sheaths item: 21052		0.00	-18.50	0.00	0.00			
09/06/2013	PO_POENC	0000215382	11	R0000239777	SCHOOL HEA-002/Flex-i-cold reusable Item # 37215		0.00	-4.38	0.00	0.00			
09/06/2013	PO_POENC	0000215382	11	R0000239777	SCHOOL HEA-002/Flex-i-cold reusable Item # 37215		0.00	0.00	4.18	0.00			
09/06/2013	PO_POENC	0000215382	10	R0000239777	SCHOOL HEA-002/Ziploc Pint Sandwich - 21065		0.00	-2.95	0.00	0.00			

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0277	00000	4301	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	PO_POENC	0000215382	10	R0000239777	SCHOOL HEA-002/Ziploc Pint Sandwich - 21065		0.00	0.00	2.81	0.00
09/06/2013	PO_POENC	0000215382	9	R0000239777	SCHOOL HEA-002/Ziploc Gallon Item #21356		0.00	-3.18	0.00	0.00
09/06/2013	PO_POENC	0000215382	9	R0000239777	SCHOOL HEA-002/Ziploc Gallon Item #21356		0.00	0.00	6.07	0.00
09/06/2013	PO_POENC	0000215382	7	R0000239777	SCHOOL HEA-002/Thermometer Sheaths item: 21052		0.00	0.00	17.64	0.00
09/06/2013	PO_POENC	0000215382	6	R0000239777	SCHOOL HEA-002/Digital Thermometer - 13083		0.00	-15.04	0.00	0.00
09/06/2013	PO_POENC	0000215382	6	R0000239777	SCHOOL HEA-002/Digital Thermometer - 13083		0.00	0.00	6.96	0.00
09/06/2013	PO_POENC	0000215382	5	R0000239777	SCHOOL HEA-002/Creped Exam paper - 21159		0.00	-14.20	0.00	0.00
09/06/2013	PO_POENC	0000215382	5	R0000239777	SCHOOL HEA-002/Creped Exam paper - 21159		0.00	0.00	13.55	0.00
09/06/2013	PO_POENC	0000215382	4	R0000239777	SCHOOL HEA-002/4x4 gauze - 27538		0.00	-21.42	0.00	0.00
09/06/2013	PO_POENC	0000215382	4	R0000239777	SCHOOL HEA-002/4x4 gauze - 27538		0.00	0.00	20.41	0.00
09/06/2013	PO_POENC	0000215382	3	R0000239777	SCHOOL HEA-002/Adhesive bandages XL - 32120		0.00	-18.60	0.00	0.00
09/06/2013	PO_POENC	0000215382	3	R0000239777	SCHOOL HEA-002/Adhesive bandages XL - 32120		0.00	0.00	12.86	0.00
09/06/2013	PO_POENC	0000215382	2	R0000239777	SCHOOL HEA-002/Co Flex blue 2" X 5yds-Blue - 28436		0.00	-12.00	0.00	0.00
09/06/2013	PO_POENC	0000215382	2	R0000239777	SCHOOL HEA-002/Co Flex blue 2" X 5yds-Blue - 28436		0.00	0.00	11.45	0.00
09/06/2013	PO_POENC	0000215382	1	R0000239777	SCHOOL HEA-002/Co Flex Red 2" x 5yds-Red - 28440		0.00	-12.00	0.00	0.00
09/06/2013	PO_POENC	0000215382	1	R0000239777	SCHOOL HEA-002/Co Flex Red 2" x 5yds-Red - 28440		0.00	0.00	11.45	0.00
09/10/2013	GL_JOURNAL	0000297716	4	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele		0.00	0.00	0.00	-31.62
09/10/2013	GL_JOURNAL	0000297716	3	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele		0.00	0.00	0.00	-6.36
09/10/2013	GL_JOURNAL	0000297716	2	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele		0.00	0.00	0.00	-79.45
09/10/2013	GL_JOURNAL	0000297716	1	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele		0.00	0.00	0.00	-395.25
09/13/2013	REQ_PREENC	0000240779	1		School Health Alert/110641/BZK Antiseptic		0.00	6.90	0.00	0.00
09/13/2013	REQ_PREENC	0000240779	1		School Health Alert/110641/Clear Plastic Cup Item		0.00	10.26	0.00	0.00
09/13/2013	PO_POENC	0000215964	2	R0000240779	SCHOOL HEA-002/BZK Antiseptic		0.00	-6.90	0.00	0.00
09/13/2013	PO_POENC	0000215964	2	R0000240779	SCHOOL HEA-002/BZK Antiseptic		0.00	0.00	7.45	0.00
09/13/2013	PO_POENC	0000215964	1	R0000240779	SCHOOL HEA-002/Clear Plastic Cup Item #21418		0.00	-10.26	0.00	0.00
09/13/2013	PO_POENC	0000215964	1	R0000240779	SCHOOL HEA-002/Clear Plastic Cup Item #21418		0.00	0.00	11.08	0.00
09/13/2013	REQ_PREENC	0000240765	1		Graphiques/110641/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	18.00	0.00	0.00
09/13/2013	PO_POENC	0000215914	5	R0000240777	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-17.74	0.00	0.00
09/13/2013	PO_POENC	0000215914	5	R0000240777	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.16	0.00
09/13/2013	PO_POENC	0000215914	4	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-8.42	0.00	0.00
09/13/2013	PO_POENC	0000215914	4	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	9.09	0.00
09/13/2013	PO_POENC	0000215914	3	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-8.42	0.00	0.00
09/13/2013	PO_POENC	0000215914	3	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	9.09	0.00
09/13/2013	PO_POENC	0000215914	2	R0000240777	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-4.38	0.00	0.00
09/13/2013	PO_POENC	0000215914	2	R0000240777	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00	4.73	0.00
09/13/2013	PO_POENC	0000215914	1	R0000240777	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00	0.00
09/13/2013	PO_POENC	0000215914	1	R0000240777	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0277	00000	4301	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	REQ_PREENC	0000240777	5		Office Depot/110641/Brother(R) TZe-231 Black-On-Wh	0.00	17.74	0.00	0.00
09/13/2013	REQ_PREENC	0000240777	4		Office Depot/110641/Energizer(R) Max(R) Alkaline A	0.00	8.42	0.00	0.00
09/13/2013	REQ_PREENC	0000240777	3		Office Depot/110641/Energizer(R) Max(R) Alkaline A	0.00	8.42	0.00	0.00
09/13/2013	REQ_PREENC	0000240777	2		Office Depot/110641/Office Depot(R) Brand Table Of	0.00	4.38	0.00	0.00
09/13/2013	REQ_PREENC	0000240777	1		Office Depot/110641/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
09/16/2013	AP_VOUCHER	00700942	3	P0000215914	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.09
09/16/2013	AP_VOUCHER	00700942	3	P0000215914	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.09	0.00
09/16/2013	AP_VOUCHER	00700942	4	P0000215914	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.09
09/16/2013	AP_VOUCHER	00700942	4	P0000215914	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.09	0.00
09/16/2013	AP_VOUCHER	00700942	5	P0000215914	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	19.16
09/16/2013	AP_VOUCHER	00700942	5	P0000215914	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-19.16	0.00
09/16/2013	AP_VOUCHER	00700942	2	P0000215914	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-4.73	0.00
09/16/2013	AP_VOUCHER	00700942	2	P0000215914	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	4.73
09/16/2013	AP_VOUCHER	00700942	1	P0000215914	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
09/16/2013	AP_VOUCHER	00700942	1	P0000215914	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
09/16/2013	PO_POENC	0000216082	5	R0000240990	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-48.42	0.00	0.00
09/16/2013	PO_POENC	0000216082	3	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.92	0.00	0.00
09/16/2013	PO_POENC	0000216082	3	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.31	0.00
09/16/2013	PO_POENC	0000216082	2	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.90	0.00	0.00
09/16/2013	PO_POENC	0000216082	5	R0000240990	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	52.29	0.00
09/16/2013	PO_POENC	0000216082	4	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.90	0.00	0.00
09/16/2013	PO_POENC	0000216082	4	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.29	0.00
09/16/2013	PO_POENC	0000216082	2	R0000240990	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	5.29	0.00
09/16/2013	PO_POENC	0000216082	1	R0000240990	OFFICE DEPOT/HP 951XL Yellow Ink Cartridge (CN048A	0.00	-75.57	0.00	0.00
09/16/2013	PO_POENC	0000216082	1	R0000240990	OFFICE DEPOT/HP 951XL Yellow Ink Cartridge (CN048A	0.00	0.00	81.62	0.00
09/16/2013	REQ_PREENC	0000240990	5		Office Depot/110641/Office Depot(R) Brand Heavywei	0.00	48.42	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	4		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	3		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.92	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	2		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	4.90	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	1		Office Depot/110641/HP 951XL Yellow Ink Cartridge	0.00	75.57	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	63	DEBORAH A	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	7.81
09/17/2013	GL_BD_JRNL	0000298245	1		09/17/2013/Transfer of appropriations for 0277 - T	-10,066.00	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241167	3		Office Depot/110641/Clorox(R) Disinfecting Wipes L	0.00	16.47	0.00	0.00
09/17/2013	REQ_PREENC	0000241167	2		Office Depot/110641/Paper Mate(R) Liquid Paper(R)	0.00	8.60	0.00	0.00
09/17/2013	REQ_PREENC	0000241167	1		Office Depot/110641/HP 950XL Black Ink Cartridge (0.00	99.87	0.00	0.00
09/18/2013	AP_VOUCHER	00701349	4	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	0.00	0.00	5.29
09/18/2013	AP_VOUCHER	00701349	3	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-5.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0277	00000	4301	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701349	3	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	5.31			
09/18/2013	AP_VOUCHER	00701349	2	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-5.29			
09/18/2013	AP_VOUCHER	00701349	2	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	5.29			
09/18/2013	AP_VOUCHER	00701349	1	P0000216082	OFFICE DEPOT/HP 951XL Yellow Ink Cartridge		0.00	0.00	-81.62			
09/18/2013	AP_VOUCHER	00701349	4	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	-5.29			
09/18/2013	AP_VOUCHER	00701349	1	P0000216082	OFFICE DEPOT/HP 951XL Yellow Ink Cartridge		0.00	0.00	81.62			
09/18/2013	AP_VOUCHER	00701362	1	P0000216082	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	-52.29			
09/18/2013	AP_VOUCHER	00701362	1	P0000216082	OFFICE DEPOT/Office Depot(R) Brand Heavywei		0.00	0.00	52.29			
09/18/2013	PO_POENC	0000216283	3	R0000241167	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-16.47	0.00			
09/18/2013	PO_POENC	0000216283	3	R0000241167	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79			
09/18/2013	PO_POENC	0000216283	2	R0000241167	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	-8.60	0.00			
09/18/2013	PO_POENC	0000216283	2	R0000241167	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	9.29			
09/18/2013	PO_POENC	0000216283	1	R0000241167	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	-99.87	0.00			
09/18/2013	PO_POENC	0000216283	1	R0000241167	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	0.00	107.86			
09/19/2013	AP_VOUCHER	00701678	3	P0000216283	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-17.79			
09/19/2013	AP_VOUCHER	00701678	3	P0000216283	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701678	2	P0000216283	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-9.29			
09/19/2013	AP_VOUCHER	00701678	2	P0000216283	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	9.29			
09/19/2013	AP_VOUCHER	00701678	1	P0000216283	OFFICE DEPOT/HP 950XL Black Ink Cartridge		0.00	0.00	-107.86			
09/19/2013	AP_VOUCHER	00701678	1	P0000216283	OFFICE DEPOT/HP 950XL Black Ink Cartridge		0.00	0.00	107.86			
09/20/2013	CM_TRNXTN	0000002627	16848	000000000000002627	R0000240765 PERMIT TO LEAVE SC		0.00	-18.00	0.00			
09/20/2013	CM_TRNXTN	0000002627	16848	000000000000002627	R0000240765 PERMIT TO LEAVE SC		0.00	0.00	19.00			
09/20/2013	PO_POENC	0000216552	1	R0000241492	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3		0.00	0.00	35.32			
09/20/2013	PO_POENC	0000216552	1	R0000241492	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3		0.00	-32.70	0.00			
09/20/2013	REQ_PREENC	0000241492	1		Office Depot/110641/Realspace(R) Basic Bookcase 2-		0.00	32.70	0.00			
09/23/2013	AP_VOUCHER	00702180	1	P0000216552	OFFICE DEPOT/Realspace(R) Basic Bookcase 2		0.00	0.00	35.32			
09/23/2013	AP_VOUCHER	00702180	1	P0000216552	OFFICE DEPOT/Realspace(R) Basic Bookcase 2		0.00	0.00	-35.32			
Number of Transactions 125						Totals	-10,656.73	-10,066.00	0.00	139.90	450.83	
Number of Transactions 125						Class	Totals 1000s	-10,656.73	-10,066.00	0.00	139.90	450.83
0277	00000	5915	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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	00000	5915	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	34		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1190	8584833832	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.51			
08/19/2013	GL_JOURNAL	0000296619	1191	8584838602	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.59			
Number of Transactions 3						Totals	-38.10	0.00	0.00	38.10		
Number of Transactions 3						Class	Totals 0000s	-38.10	0.00	0.00	38.10	
Number of Transactions 149						Resource	Totals 00000	-11,554.88	-10,066.00	0.00	139.90	1,348.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	1107	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,800.12			
09/27/2013	GL_JOURNAL	PAY0298784	502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	61,106.87			
10/18/2013	GL_JOURNAL	0000299909	8725	109254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	16535	116188	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	26471	125391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
Number of Transactions 5						Totals	-82,375.88	0.00	0.00	82,375.88		
Number of Transactions 5						Class	Totals 1000s	-82,375.88	0.00	0.00	82,375.88	
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33			
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 1						Totals 5000s	-137.33	0.00	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	00010	1210	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,323.34	
09/27/2013	GL_JOURNAL	PAY0298784	2491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	13314	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.88	
Number of Transactions 3						Totals	-2,793.38	0.00	0.00	0.00	2,793.38
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,817.54	
09/27/2013	GL_JOURNAL	PAY0298784	2838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,817.54	
Number of Transactions 2						Totals	-17,635.08	0.00	0.00	0.00	17,635.08
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,177.88	
09/17/2013	GL_BD_JRNL	0000298245	2		09/17/2013/Transfer of appropriations for 0277 - T		8,076.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,016.05	
Number of Transactions 3						Totals	-4,117.93	8,076.00	0.00	0.00	12,193.93
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.69	
Number of Transactions 1						Totals	-51.69	0.00	0.00	0.00	51.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2905	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	561.57
Number of Transactions 1						Totals		-561.57	0.00	0.00	561.57
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	727.45
08/27/2013	GL_JOURNAL	PAY0297099	5591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	109.17
09/27/2013	GL_JOURNAL	PAY0298784	7883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	727.45
09/27/2013	GL_JOURNAL	PAY0298784	7884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	113.20
10/18/2013	GL_JOURNAL	0000299909	13317	113472	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.08
Number of Transactions 5						Totals		-1,685.35	0.00	0.00	1,685.35
Number of Transactions 15						Class	Totals 0000s	-26,845.00	8,076.00	0.00	34,921.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3101	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,633.50
09/27/2013	GL_JOURNAL	PAY0298784	7885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,041.33
10/18/2013	GL_JOURNAL	0000299909	8726	109254	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	26472	125391	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	16536	116188	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39
Number of Transactions 5						Totals		-6,796.00	0.00	0.00	6,796.00
Number of Transactions 5						Class	Totals 1000s	-6,796.00	0.00	0.00	6,796.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3101	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation 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 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	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_JOURNAL	PAY0299357	3003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 1						Totals	-11.33	0.00	0.00	11.33	
Number of Transactions 1						Class	Totals 5000s	-11.33	0.00	0.00	11.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3202	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	369.53	
09/17/2013	GL_BD_JRNL	0000298245	3		09/17/2013/Transfer of appropriations for 0277 - T		990.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,031.61	
Number of Transactions 3						Totals	-411.14	990.00	0.00	1,401.14	
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.86	
08/27/2013	GL_JOURNAL	PAY0297099	9356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.19	
09/27/2013	GL_JOURNAL	PAY0298784	12763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.39	
09/27/2013	GL_JOURNAL	PAY0298784	12764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.35	
10/18/2013	GL_JOURNAL	0000299909	13320	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
Number of Transactions 5						Totals	-296.21	0.00	0.00	296.21	
Number of Transactions 8						Class	Totals 0000s	-707.35	990.00	0.00	1,697.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	00010	3301	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3301	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.64	
10/18/2013	GL_JOURNAL	0000299909	8727	109254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16537	116188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	26473	125391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 5						Totals	-895.33	0.00	0.00	895.33	
Number of Transactions 5						Class	Totals 1000s	-895.33	0.00	0.00	895.33
<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	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00	
Number of Transactions 1						Totals	-2.00	0.00	0.00	2.00	
Number of Transactions 1						Class	Totals 5000s	-2.00	0.00	0.00	2.00
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.05	
09/17/2013	GL_BD_JRNL	0000298245	4		09/17/2013/Transfer of appropriations for 0277 - T		668.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.62	
09/27/2013	GL_JOURNAL	PAY0298784	15278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.97	
Number of Transactions 4						Totals	-308.64	668.00	0.00	976.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	3421	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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	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	3421	0000	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 6					Class	Totals 0000s	-324.07	668.00	0.00	992.07
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.74	
Number of Transactions 1					Totals	-115.74	0.00	0.00	115.74	
Number of Transactions 1					Class	Totals 1000s	-115.74	0.00	0.00	115.74
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1					Totals	-25.72	0.00	0.00	25.72	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	21477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 2					Totals	-128.58	0.00	0.00	128.58	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-154.30	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										
09/27/2013	GL_JOURNAL	PAY0298784	21479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	828.85
Number of Transactions 1						Totals	-828.85	0.00	0.00	828.85
Number of Transactions 1						Totals 1000s	-828.85	0.00	0.00	828.85
<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										
09/27/2013	GL_JOURNAL	PAY0298784	23340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	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										
09/27/2013	GL_JOURNAL	PAY0298784	25371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	25372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	216.63
Number of Transactions 2						Totals	-834.57	0.00	0.00	834.57
Number of Transactions 3						Totals 0000s	-981.12	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										
09/27/2013	GL_JOURNAL	PAY0298784	25373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,520.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3461	1110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-10,520.60	0.00	0.00	0.00	10,520.60	
Number of Transactions 1							Class	Totals 1000s	-10,520.60	0.00	0.00	0.00	10,520.60
	<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												
09/27/2013	GL_JOURNAL	PAY0298784	27225	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,796.64		
Number of Transactions 1							Totals	-2,796.64	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												
08/27/2013	GL_JOURNAL	PAY0297099	13199	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.41		
08/27/2013	GL_JOURNAL	PAY0297099	13200	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297667	1262	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.41		
09/09/2013	GL_JOURNAL	PUE0297667	1263	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66		
09/09/2013	GL_JOURNAL	PUE0297669	1186	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.41		
09/09/2013	GL_JOURNAL	PUE0297669	1187	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66		
09/27/2013	GL_JOURNAL	PAY0298784	29551	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.40		
09/27/2013	GL_JOURNAL	PAY0298784	29552	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PUE0299906	2226	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.41		
10/18/2013	GL_JOURNAL	PUE0299906	2227	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	13323	113472	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	1930	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.40		
10/18/2013	GL_JOURNAL	PUE0299907	1931	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.69		
Number of Transactions 13							Totals	-10.22	0.00	0.00	0.00	10.22	
Number of Transactions 14							Class	Totals 0000s	-2,806.86	0.00	0.00	0.00	2,806.86

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

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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											
08/27/2013	GL_JOURNAL	PAY0297099	13201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.90	
09/09/2013	GL_JOURNAL	PUE0297667	1261	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.90	
09/09/2013	GL_JOURNAL	PUE0297669	1185	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.90	
09/27/2013	GL_JOURNAL	PAY0298784	29553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.56	
10/18/2013	GL_JOURNAL	PUE0299906	2224	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	30.55	
10/18/2013	GL_JOURNAL	0000299909	8728	109254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	26474	125391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	16538	116188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1928	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-30.56	
Number of Transactions 9						Totals	-41.17	0.00	0.00	41.17	
Number of Transactions 9						Class	Totals 1000s	-41.17	0.00	0.00	41.17
<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_JOURNAL	PAY0299357	6842	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	2225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1929	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 3						Class	Totals 5000s	-0.07	0.00	0.00	0.07
<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											
08/27/2013	GL_JOURNAL	PAY0297099	15026	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.61	
09/09/2013	GL_JOURNAL	PUE0297667	3752	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	3753	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.59	
09/09/2013	GL_JOURNAL	PUE0297669	3487	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.61	
09/17/2013	GL_BD_JRNL	0000298245	7		09/17/2013/Transfer of appropriations for 0277 - T		10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	32095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	32098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	6546	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	6547	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5567	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	5568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 11						Totals	3.59	10.00	0.00	6.41

<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										
09/09/2013	GL_JOURNAL	PWC0297670	1262	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.30
09/09/2013	GL_JOURNAL	PWC0297670	1263	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.72
10/18/2013	GL_JOURNAL	0000299909	13326	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	PWC0299904	2226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	251.30
10/18/2013	GL_JOURNAL	PWC0299904	2227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11
Number of Transactions 5						Totals	-582.22	0.00	0.00	582.22

Number of Transactions 16 Class Totals 0000s -578.63 10.00 0.00 0.00 588.63

<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										
09/09/2013	GL_JOURNAL	PWC0297670	1261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	564.30
10/18/2013	GL_JOURNAL	0000299909	8729	109254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	16539	116188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26475	125391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	2224	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1,741.55
Number of Transactions 5						Totals	-2,347.70	0.00	0.00	2,347.70

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	-2,347.70	0.00	0.00	0.00	2,347.70
<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	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	165		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		
Number of Transactions 2						Totals	-3.91	0.00	0.00	0.00	3.91	
Number of Transactions 2						Class	Totals 5000s	-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	00010	3602	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3752	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.47		
09/09/2013	GL_JOURNAL	PWC0297670	3753	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.57		
09/17/2013	GL_BD_JRNL	0000298245	8		09/17/2013/Transfer of appropriations for 0277 - T		272.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6546	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	256.96		
10/18/2013	GL_JOURNAL	PWC0299904	6547	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.00		
Number of Transactions 5						Totals	-93.00	272.00	0.00	0.00	365.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3701	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1077	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.26		
09/09/2013	GL_JOURNAL	PRM0297666	1078	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.40		
10/18/2013	GL_JOURNAL	PRM0299905	1153	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.26		
10/18/2013	GL_JOURNAL	PRM0299905	1154	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79		
10/18/2013	GL_JOURNAL	0000299909	13329	113472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77		
Number of Transactions 5						Totals	-128.48	0.00	0.00	0.00	128.48	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				

Number of Transactions 10	Class	Totals 0000s	-221.48	272.00	0.00	0.00	493.48		

<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									
09/09/2013	GL_JOURNAL	PRM0297666	1076	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	155.63
10/18/2013	GL_JOURNAL	PRM0299905	1152	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	480.30
10/18/2013	GL_JOURNAL	0000299909	8730	109254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	26476	125391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16540	116188	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85

Number of Transactions 5	Class	Totals	-647.48	0.00	0.00	0.00	647.48		

Number of Transactions 5	Class	Totals 1000s	-647.48	0.00	0.00	0.00	647.48		

<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									
09/09/2013	GL_JOURNAL	PRM0297666	2806	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.77
09/17/2013	GL_BD_JRNL	0000298245	5		09/17/2013/Transfer of appropriations for 0277 - T	30.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3410	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.56
10/18/2013	GL_JOURNAL	PRM0299905	3411	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.96

Number of Transactions 4	Class	Totals	-13.29	30.00	0.00	0.00	43.29		

<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									
09/27/2013	GL_JOURNAL	PAY0298784	34425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.76
09/27/2013	GL_JOURNAL	PAY0298784	34426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.14
10/18/2013	GL_JOURNAL	0000299909	13332	113472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16

Number of Transactions 3	Class	Totals	-16.06	0.00	0.00	0.00	16.06		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 7						Class	Totals 0000s	-29.35	30.00	0.00	0.00	59.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3985	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.79		
10/18/2013	GL_JOURNAL	0000299909	8731	109254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	16541	116188	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	26477	125391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
Number of Transactions 4						Totals	-87.13	0.00	0.00	87.13		
Number of Transactions 4						Class	Totals 1000s	-87.13	0.00	0.00	87.13	
<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												
09/17/2013	GL_BD_JRNL	0000298245	6		09/17/2013/Transfer of appropriations for 0277 - T		20.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.84		
Number of Transactions 2						Totals	11.16	20.00	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												
08/19/2013	GL_JOURNAL	0000296619	1192	8582730294	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.28		
08/19/2013	GL_JOURNAL	0000296619	1193	8582730296	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.87		
08/19/2013	GL_JOURNAL	0000296619	1194	8582730298	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.36		
08/19/2013	GL_JOURNAL	0000296619	1195	8582733589	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.24		
08/19/2013	GL_JOURNAL	0000296619	1196	8582733649	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	1197	8582733761	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.93		
08/19/2013	GL_JOURNAL	0000296619	1198	8582735986	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.47		
08/19/2013	GL_JOURNAL	0000296619	1199	8582737982	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	1200	8584832147	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.92		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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													
Number of Transactions 9							Totals	-188.25	0.00	0.00	0.00	188.25	
Number of Transactions 11							Class	Totals 0000s	-177.09	20.00	0.00	0.00	197.09
Number of Transactions 142							Resource	Totals 00010	-137,635.77	10,066.00	0.00	0.00	147,701.77
<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													
10/08/2013	GL_JOURNAL	PAY0299357	483	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	274.66		
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66	
<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													
10/08/2013	GL_JOURNAL	PAY0299357	3001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	22.66		
Number of Transactions 1							Totals	-22.66	0.00	0.00	0.00	22.66	
<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													
10/08/2013	GL_JOURNAL	PAY0299357	4588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.99		
Number of Transactions 1							Totals	-3.99	0.00	0.00	0.00	3.99	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3501	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6840	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	2228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	1932	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.13	
Number of Transactions 3							Totals	-0.14	0.00	0.00	0.14	
	<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											
10/18/2013	GL_JOURNAL	PWC0299904	2228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	7.83	
Number of Transactions 1							Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 7							Class	Totals 1000s	-309.28	0.00	0.00	309.28
Number of Transactions 7							Resource	Totals 00011	-309.28	0.00	0.00	309.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00012	1107	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	328		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	53	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00012	3301	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	329		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1711	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	362.50	

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 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	00012	3301	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00012	3501	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	330	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2627	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	1264	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1188	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-12.50		
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00012	3601	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	249	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1264	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	712.50		
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00012	3701	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	61	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1079	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50		
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00

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	00012	3701	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,582.66	
09/27/2013	GL_JOURNAL	PAY0298784	1521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,595.62	
10/18/2013	GL_JOURNAL	0000299909	1732	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	261.84	
Number of Transactions 3					Totals	-7,440.12	0.00	0.00	7,440.12	
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	295.57	
09/27/2013	GL_JOURNAL	PAY0298784	7886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	296.64	
10/18/2013	GL_JOURNAL	0000299909	1733	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	21.60	
Number of Transactions 3					Totals	-613.81	0.00	0.00	613.81	
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	51.95	
09/27/2013	GL_JOURNAL	PAY0298784	12766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.13	
10/18/2013	GL_JOURNAL	0000299909	1734	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.80	
Number of Transactions 3					Totals	-107.88	0.00	0.00	107.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	00016	3421	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3441	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	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	00016	3501	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297667	1265	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297669	1189	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.79
09/27/2013	GL_JOURNAL	PAY0298784	29554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	PUE0299906	2229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	1735	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	1933	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.80
Number of Transactions 7					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	00016	3601	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1265	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.11
10/18/2013	GL_JOURNAL	0000299909	1736	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.46
10/18/2013	GL_JOURNAL	PWC0299904	2229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	102.48
Number of Transactions 3					Totals		-212.05	0.00	0.00	212.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3701	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1080	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	1155	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	1737	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						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	00016	3985	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	1738	101521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.03	0.00	0.00	6.03	
Number of Transactions 26						Class	Totals 1000s	-8,562.10	0.00	0.00	8,562.10
Number of Transactions 26						Resource	Totals 00016	-8,562.10	0.00	0.00	8,562.10
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11,203.68	0.00	0.00	11,203.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00030	3202	0000	01000	7001	2014					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	
<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										
Number of Transactions 2						Totals	-1,281.92	0.00	0.00	1,281.92
<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										
08/27/2013	GL_JOURNAL	PAY0297099	11152	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	423.08
09/27/2013	GL_JOURNAL	PAY0298784	15277	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	433.98
Number of Transactions 2						Totals	-857.06	0.00	0.00	857.06
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19442	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.76
Number of Transactions 1						Totals	-22.76	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										
09/27/2013	GL_JOURNAL	PAY0298784	23342	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	118.94
Number of Transactions 1						Totals	-118.94	0.00	0.00	118.94
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27227	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3,128.68
Number of Transactions 1						Totals	-3,128.68	0.00	0.00	3,128.68

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

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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	3502	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.77
09/09/2013	GL_JOURNAL	PUE0297667	3754	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.77
09/09/2013	GL_JOURNAL	PUE0297669	3488	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.77
09/27/2013	GL_JOURNAL	PAY0298784	32097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.83
10/18/2013	GL_JOURNAL	PUE0299906	6548	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299907	5569	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.83
Number of Transactions 6						Totals	-5.61	0.00	0.00	5.61

<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										
09/09/2013	GL_JOURNAL	PWC0297670	3754	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	157.62
10/18/2013	GL_JOURNAL	PWC0299904	6548	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	161.68
Number of Transactions 2						Totals	-319.30	0.00	0.00	319.30

<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										
08/06/2013	GL_BD_JRNL	0000295919	217		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2807	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3412	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						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	3995	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.86
Number of Transactions 1						Totals	-8.86	0.00	0.00	8.86

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 0000s	-16,946.81	0.00	0.00	0.00	16,946.81
Number of Transactions 21						Resource	Totals 00030	-16,946.81	0.00	0.00	0.00	16,946.81
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0277	00031	4302	0000	01000	7001	2014						
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/01/2013	REQ_PREENC	0000235350	1		Waxie Sanitary Supply/114584/SENSOR VAC PAPER 5300	0.00		12.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	1		Waxie Sanitary Supply/114584/SENSOR VAC PAPER 5300	0.00		-12.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	2		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W	0.00		8.65	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	2		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W	0.00		-8.65	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	3		Waxie Sanitary Supply/114584/#360 30-59IN LAMBSWOO	0.00		8.45	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	3		Waxie Sanitary Supply/114584/#360 30-59IN LAMBSWOO	0.00		-8.45	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	4		Waxie Sanitary Supply/114584/#5 KEY-BAK	0.00		14.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	4		Waxie Sanitary Supply/114584/#5 KEY-BAK	0.00		-14.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	5		Waxie Sanitary Supply/114584/OVER AND UNDER FLOOR	0.00		99.33	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	5		Waxie Sanitary Supply/114584/OVER AND UNDER FLOOR	0.00		-99.33	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	7		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44	0.00		-42.93	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	7		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44	0.00		42.93	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	6		Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT	0.00		-86.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235350	6		Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT	0.00		86.00	0.00	0.00		
07/02/2013	PO_POENC	0000211274	3	R0000235350	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00		0.00	-9.13	0.00		
07/02/2013	PO_POENC	0000211274	3	R0000235350	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00		0.00	9.13	0.00		
07/02/2013	PO_POENC	0000211274	2	R0000235350	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-9.34	0.00		
07/02/2013	PO_POENC	0000211274	2	R0000235350	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	9.34	0.00		
07/02/2013	PO_POENC	0000211274	1	R0000235350	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-12.96	0.00		
07/02/2013	PO_POENC	0000211274	1	R0000235350	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	12.96	0.00		
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	-46.36	0.00		
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	46.36	0.00		
07/02/2013	PO_POENC	0000211274	6	R0000235350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-92.88	0.00		
07/02/2013	PO_POENC	0000211274	6	R0000235350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	92.88	0.00		
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00		0.00	-107.28	0.00		
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL	0.00		0.00	107.28	0.00		
07/02/2013	PO_POENC	0000211274	4	R0000235350	WAXIE-001/#5 KEY-BAK	0.00		0.00	-15.55	0.00		
07/02/2013	PO_POENC	0000211274	4	R0000235350	WAXIE-001/#5 KEY-BAK	0.00		0.00	15.55	0.00		
08/01/2013	AP_VOUCHER	00693904	2	P0000211274	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-92.88	0.00		
08/01/2013	AP_VOUCHER	00693904	2	P0000211274	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	92.88		
08/01/2013	AP_VOUCHER	00693904	1	P0000211274	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00		0.00	0.00	107.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0277	00031	4302	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693904	1	P0000211274	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G		0.00	0.00	-107.28	0.00
08/21/2013	REQ_PREENC	0000238394	20		Waxie Sanitary Supply/114584/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	19		Waxie Sanitary Supply/114584/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	18		Waxie Sanitary Supply/114584/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	17		Waxie Sanitary Supply/114584/WX GERMICIDAL ULTRA B		0.00	29.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	14		Waxie Sanitary Supply/114584/W8430 DELUXE FLOCKED		0.00	2.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	13		Waxie Sanitary Supply/114584/SPRING GRIP MOP HANDL		0.00	18.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	12		Waxie Sanitary Supply/114584/WAXIE BLUE WONDER JAN		0.00	48.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	11		Waxie Sanitary Supply/114584/KEY STEM-4-WAY KEY PA		0.00	12.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	6		Waxie Sanitary Supply/114584/SENSOR VAC PAPER 5300		0.00	48.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	5		Waxie Sanitary Supply/114584/KC KLEENEX 91560 LUXU		0.00	89.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	4		Waxie Sanitary Supply/114584/2956 - 28 QT PLASTIC		0.00	63.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	3		Waxie Sanitary Supply/114584/AJAX SOFT CLEANSER 21		0.00	2.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	2		Waxie Sanitary Supply/114584/SOLSTA 543 WAXIE-GREE		0.00	54.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	1		Waxie Sanitary Supply/114584/ISOPROPYL ALCOHOL (70		0.00	90.83	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	22		Waxie Sanitary Supply/114584/07006 SCOTT CORELESS		0.00	317.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	21		Waxie Sanitary Supply/114584/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	16		Waxie Sanitary Supply/114584/BOTTLE & SPRAYER COMP		0.00	6.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	15		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44		0.00	171.72	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	10		Waxie Sanitary Supply/114584/WAXIE LEMON OIL FURNI		0.00	4.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	9		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W		0.00	34.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	8		Waxie Sanitary Supply/114584/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238394	7		Waxie Sanitary Supply/114584/40X46 1.5 MIL BLACK M		0.00	20.90	0.00	0.00
08/22/2013	PO_POENC	0000214149	20	R0000238394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
08/22/2013	PO_POENC	0000214149	19	R0000238394	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	0.00	0.00
08/22/2013	PO_POENC	0000214149	19	R0000238394	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	0.00
08/22/2013	PO_POENC	0000214149	18	R0000238394	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00	0.00
08/22/2013	PO_POENC	0000214149	11	R0000238394	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	13.18	0.00
08/22/2013	PO_POENC	0000214149	10	R0000238394	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-4.70	0.00	0.00
08/22/2013	PO_POENC	0000214149	10	R0000238394	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	5.08	0.00
08/22/2013	PO_POENC	0000214149	9	R0000238394	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-34.60	0.00	0.00
08/22/2013	PO_POENC	0000214149	9	R0000238394	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	37.37	0.00
08/22/2013	PO_POENC	0000214149	8	R0000238394	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	0.00	0.00
08/22/2013	PO_POENC	0000214149	22	R0000238394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-317.60	0.00	0.00
08/22/2013	PO_POENC	0000214149	22	R0000238394	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	343.01	0.00
08/22/2013	PO_POENC	0000214149	21	R0000238394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
08/22/2013	PO_POENC	0000214149	21	R0000238394	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0277	00031	4302	0000	01000	7001	2014			
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214149	20	R0000238394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
08/22/2013	PO_POENC	0000214149	18	R0000238394	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/22/2013	PO_POENC	0000214149	17	R0000238394	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
08/22/2013	PO_POENC	0000214149	17	R0000238394	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
08/22/2013	PO_POENC	0000214149	16	R0000238394	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-6.30	0.00	0.00
08/22/2013	PO_POENC	0000214149	16	R0000238394	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	6.80	0.00
08/22/2013	PO_POENC	0000214149	15	R0000238394	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-171.72	0.00	0.00
08/22/2013	PO_POENC	0000214149	15	R0000238394	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	185.46	0.00
08/22/2013	PO_POENC	0000214149	14	R0000238394	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-2.90	0.00	0.00
08/22/2013	PO_POENC	0000214149	14	R0000238394	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	3.13	0.00
08/22/2013	PO_POENC	0000214149	13	R0000238394	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-18.00	0.00	0.00
08/22/2013	PO_POENC	0000214149	13	R0000238394	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	19.44	0.00
08/22/2013	PO_POENC	0000214149	12	R0000238394	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-48.30	0.00	0.00
08/22/2013	PO_POENC	0000214149	12	R0000238394	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	52.16	0.00
08/22/2013	PO_POENC	0000214149	11	R0000238394	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-12.20	0.00	0.00
08/22/2013	PO_POENC	0000214149	8	R0000238394	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00
08/22/2013	PO_POENC	0000214149	7	R0000238394	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
08/22/2013	PO_POENC	0000214149	7	R0000238394	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
08/22/2013	PO_POENC	0000214149	6	R0000238394	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
08/22/2013	PO_POENC	0000214149	6	R0000238394	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
08/22/2013	PO_POENC	0000214149	5	R0000238394	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-89.30	0.00	0.00
08/22/2013	PO_POENC	0000214149	5	R0000238394	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	96.44	0.00
08/22/2013	PO_POENC	0000214149	4	R0000238394	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	-63.90	0.00	0.00
08/22/2013	PO_POENC	0000214149	4	R0000238394	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	69.01	0.00
08/22/2013	PO_POENC	0000214149	3	R0000238394	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	-2.20	0.00	0.00
08/22/2013	PO_POENC	0000214149	3	R0000238394	WAXIE-001/AJAX SOFT CLEANSER 21 OZ	0.00	0.00	2.38	0.00
08/22/2013	PO_POENC	0000214149	2	R0000238394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
08/22/2013	PO_POENC	0000214149	2	R0000238394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00
08/22/2013	PO_POENC	0000214149	1	R0000238394	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00	-90.83	0.00	0.00
08/22/2013	PO_POENC	0000214149	1	R0000238394	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00	0.00	98.10	0.00
08/31/2013	AP_VOUCHER	00698065	16	P0000214149	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00
08/31/2013	AP_VOUCHER	00698065	16	P0000214149	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01
08/31/2013	AP_VOUCHER	00698065	15	P0000214149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/31/2013	AP_VOUCHER	00698065	15	P0000214149	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/31/2013	AP_VOUCHER	00698065	14	P0000214149	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
08/31/2013	AP_VOUCHER	00698065	14	P0000214149	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
08/31/2013	AP_VOUCHER	00698065	13	P0000214149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0277	00031	4302	0000	01000	7001	2014				
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/31/2013	AP_VOUCHER	00698065	13	P0000214149	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57
08/31/2013	AP_VOUCHER	00698065	12	P0000214149	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81	0.00
08/31/2013	AP_VOUCHER	00698065	12	P0000214149	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	29.81
08/31/2013	AP_VOUCHER	00698065	11	P0000214149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-32.18	0.00
08/31/2013	AP_VOUCHER	00698065	11	P0000214149	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	32.18
08/31/2013	AP_VOUCHER	00698065	10	P0000214149	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-6.80	0.00
08/31/2013	AP_VOUCHER	00698065	10	P0000214149	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	6.80
08/31/2013	AP_VOUCHER	00698065	9	P0000214149	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-3.13	0.00
08/31/2013	AP_VOUCHER	00698065	9	P0000214149	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	3.13
08/31/2013	AP_VOUCHER	00698065	8	P0000214149	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-19.44	0.00
08/31/2013	AP_VOUCHER	00698065	8	P0000214149	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	19.44
08/31/2013	AP_VOUCHER	00698065	7	P0000214149	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-52.16	0.00
08/31/2013	AP_VOUCHER	00698065	7	P0000214149	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	52.16
08/31/2013	AP_VOUCHER	00698065	3	P0000214149	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00
08/31/2013	AP_VOUCHER	00698065	3	P0000214149	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	51.84
08/31/2013	AP_VOUCHER	00698065	2	P0000214149	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	-96.44	0.00
08/31/2013	AP_VOUCHER	00698065	2	P0000214149	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN		0.00	0.00	0.00	96.44
08/31/2013	AP_VOUCHER	00698065	1	P0000214149	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	-69.01	0.00
08/31/2013	AP_VOUCHER	00698065	1	P0000214149	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	0.00	69.01
08/31/2013	AP_VOUCHER	00698065	6	P0000214149	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-13.18	0.00
08/31/2013	AP_VOUCHER	00698065	6	P0000214149	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	13.18
08/31/2013	AP_VOUCHER	00698065	5	P0000214149	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	-5.08	0.00
08/31/2013	AP_VOUCHER	00698065	5	P0000214149	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS		0.00	0.00	0.00	5.08
08/31/2013	AP_VOUCHER	00698065	4	P0000214149	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-37.37	0.00
08/31/2013	AP_VOUCHER	00698065	4	P0000214149	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	37.37
09/12/2013	AP_VOUCHER	00700071	6	P0000214149	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-185.46	0.00
09/12/2013	AP_VOUCHER	00700071	6	P0000214149	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	185.46
09/12/2013	AP_VOUCHER	00700071	5	P0000214149	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-37.58	0.00
09/12/2013	AP_VOUCHER	00700071	5	P0000214149	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	37.58
09/12/2013	AP_VOUCHER	00700071	4	P0000214149	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-22.57	0.00
09/12/2013	AP_VOUCHER	00700071	4	P0000214149	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00	22.57
09/12/2013	AP_VOUCHER	00700071	3	P0000214149	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	-2.38	0.00
09/12/2013	AP_VOUCHER	00700071	3	P0000214149	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	0.00	2.38
09/12/2013	AP_VOUCHER	00700071	2	P0000214149	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	-58.32	0.00
09/12/2013	AP_VOUCHER	00700071	2	P0000214149	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN		0.00	0.00	0.00	58.32
09/12/2013	AP_VOUCHER	00700071	1	P0000214149	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED		0.00	0.00	-98.10	0.00
09/12/2013	AP_VOUCHER	00700071	1	P0000214149	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED		0.00	0.00	0.00	98.10

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	0000	01000	7001	2014							
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 142							Totals	-1,970.19	0.00	0.00	-200.16	2,170.35	
Number of Transactions 142							Class	Totals 0000s	-1,970.19	0.00	0.00	-200.16	2,170.35
Number of Transactions 142							Resource	Totals 00031	-1,970.19	0.00	0.00	-200.16	2,170.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00403	1240	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	12387	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.21		
Number of Transactions 1							Totals	-18.21	0.00	0.00	0.00	18.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00403	3101	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	12393	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.50		
Number of Transactions 1							Totals	-1.50	0.00	0.00	0.00	1.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00403	3301	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	12399	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		
Number of Transactions 1							Totals	-0.26	0.00	0.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00403	3501	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim 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
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	00403	3501	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12405	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
Number of Transactions 1							Totals	-0.01	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00403	3601	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12410	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.52	
Number of Transactions 1							Totals	-0.52	0.00	0.00	0.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00403	3701	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12416	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.14	
Number of Transactions 1							Totals	-0.14	0.00	0.00	0.14	
	<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											
10/18/2013	GL_JOURNAL	0000299909	12422	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03	
Number of Transactions 1							Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 7							Class	Totals 0000s	-20.67	0.00	0.00	20.67
Number of Transactions 7							Resource	Totals 00403	-20.67	0.00	0.00	20.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	08000	4301	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	08000	4301	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	113		09/20/2013/Transfer of appropriations for 08000 ca			3,307.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,307.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	3,307.00	3,307.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	3,307.00	3,307.00	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										
10/18/2013	GL_JOURNAL	0000299909	7068	107632	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	67.31
Number of Transactions 1						Totals		-67.31	0.00	0.00	67.31
Number of Transactions 1						Class	Totals 4000s	-67.31	0.00	0.00	67.31
	<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										
10/08/2013	GL_JOURNAL	PAY0299357	159	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	549.31
Number of Transactions 1						Totals		-549.31	0.00	0.00	549.31
Number of Transactions 1						Class	Totals 1000s	-549.31	0.00	0.00	549.31
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	3220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	123.38
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 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	2236	0000	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	891.08
Number of Transactions 2						Totals	-1,014.46	0.00	0.00	1,014.46
Number of Transactions 2						Class	Totals 0000s	-1,014.46	0.00	1,014.46
	<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									
10/08/2013	GL_JOURNAL	PAY0299357	3002	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.65
Number of Transactions 1						Totals	-22.65	0.00	0.00	22.65
Number of Transactions 1						Class	Totals 1000s	-22.65	0.00	22.65
	<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									
10/18/2013	GL_JOURNAL	0000299909	7074	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.55
Number of Transactions 1						Totals	-5.55	0.00	0.00	5.55
Number of Transactions 1						Class	Totals 4000s	-5.55	0.00	5.55
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	7433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.12
09/27/2013	GL_JOURNAL	PAY0298784	10345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3202	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-116.08	0.00	0.00	0.00	116.08	
Number of Transactions 2							Class	Totals 0000s	-116.08	0.00	0.00	0.00	116.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	30100	3301	1110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	25.01		
Number of Transactions 1							Totals	-25.01	0.00	0.00	0.00	25.01	
Number of Transactions 1							Class	Totals 1000s	-25.01	0.00	0.00	0.00	25.01
	<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												
10/18/2013	GL_JOURNAL	0000299909	7080	107632	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.98		
Number of Transactions 1							Totals	-0.98	0.00	0.00	0.00	0.98	
Number of Transactions 1							Class	Totals 4000s	-0.98	0.00	0.00	0.00	0.98
	<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												
08/27/2013	GL_JOURNAL	PAY0297099	11151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	9.44		
09/27/2013	GL_JOURNAL	PAY0298784	15276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	68.17		
Number of Transactions 2							Totals	-77.61	0.00	0.00	0.00	77.61	

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
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	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											
09/27/2013	GL_JOURNAL	PAY0298784	19441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.49	
Number of Transactions 1					Totals		-4.49	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											
09/27/2013	GL_JOURNAL	PAY0298784	23341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.43	
Number of Transactions 1					Totals		-37.43	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											
09/27/2013	GL_JOURNAL	PAY0298784	27226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	598.57	
Number of Transactions 1					Totals		-598.57	0.00	0.00	598.57	
Number of Transactions 5					Class	Totals 0000s		-718.10	0.00	0.00	718.10
<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											
10/08/2013	GL_JOURNAL	PAY0299357	6841	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	2230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	1934	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27	
Number of Transactions 3					Class	Totals 1000s		-0.27	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
10/18/2013	GL_JOURNAL	0000299909	7086	107632	09/30/2013/Salary transfer from Dept 5795 to vario	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 4000s	-0.03	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	15027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	3755	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297669	3489	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	32096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6549	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	5570	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.45
Number of Transactions 6					Totals	-0.51	0.00	0.00	0.51
Number of Transactions 6					Class	Totals 0000s	-0.51	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	30100	3601	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
Number of Transactions 1					Totals	-15.66	0.00	0.00	15.66
Number of Transactions 1					Class	Totals 1000s	-15.66	0.00	15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	30100	3601	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation 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
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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	3601	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	641		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7092	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-1.92	0.00	0.00
Number of Transactions 2					Class	Totals 4000s	-1.92	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	3602	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3755	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6549	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2					Totals		-28.92	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-28.92	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	3701	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	218		08/06/2013/Open \$0/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7098	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-0.53	0.00	0.00
Number of Transactions 2					Class	Totals 4000s	-0.53	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	3702	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2808	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3413	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.11
Number of Transactions 2						Totals		-3.54	0.00	0.00	3.54
Number of Transactions 2						Class	Totals 0000s	-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	3985	4760	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299910	16		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7104	107632	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11
Number of Transactions 2						Totals		-0.11	0.00	0.00	0.11
Number of Transactions 2						Class	Totals 4000s	-0.11	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										
09/27/2013	GL_JOURNAL	PAY0298784	36304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.11
Number of Transactions 1						Totals		-1.11	0.00	0.00	1.11
Number of Transactions 1						Class	Totals 0000s	-1.11	0.00	0.00	1.11
Number of Transactions 37						Resource	Totals 30100	-2,572.05	0.00	0.00	2,572.05
	<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										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,691.71
Number of Transactions 1					Totals		-1,691.71	0.00	0.00	1,691.71
<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 Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	634		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98
10/08/2013	GL_JOURNAL	PAY0299357	1634	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,014.42
Number of Transactions 3					Totals		-1,844.40	0.00	0.00	1,844.40
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.57
Number of Transactions 1					Totals		-193.57	0.00	0.00	193.57
<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										
09/27/2013	GL_JOURNAL	PAY0298784	15280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.92
10/08/2013	GL_JOURNAL	PAY0299357	5693	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.61
Number of Transactions 2					Totals		-270.53	0.00	0.00	270.53
<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/Clrsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

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	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										
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	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										
09/27/2013	GL_JOURNAL	PAY0298784	23343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals	-39.40	0.00	0.00	0.00	39.40
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals	-1,220.92	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	32100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.26
10/08/2013	GL_JOURNAL	PAY0299357	7935	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	6550	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	6551	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	6552	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299907	5571	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26
10/18/2013	GL_JOURNAL	PUE0299907	5572	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.51
Number of Transactions 7					Totals	-1.77	0.00	0.00	0.00	1.77
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
10/18/2013	GL_JOURNAL	PWC0299904	6550	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.65	
10/18/2013	GL_JOURNAL	PWC0299904	6551	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.91	
10/18/2013	GL_JOURNAL	PWC0299904	6552	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.21	
Number of Transactions 3					Totals	-100.77	0.00	0.00	100.77	
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3414	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.90	
Number of Transactions 1					Totals	-5.90	0.00	0.00	5.90	
<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 1					Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 22					Class	Totals 5000s	-5,384.88	0.00	0.00	5,384.88
Number of Transactions 22					Resource	Totals 33100	-5,384.88	0.00	0.00	5,384.88
<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										
10/18/2013	GL_JOURNAL	0000299909	7070	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	88.75	
Number of Transactions 1					Totals	-88.75	0.00	0.00	88.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	42030	3101	4760	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7076	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.32
Number of Transactions 1						Totals	-7.32	0.00	0.00	7.32
	<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									
10/18/2013	GL_JOURNAL	0000299909	7082	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.29
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29
	<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									
10/18/2013	GL_JOURNAL	0000299909	7088	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
	<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									
10/18/2013	GL_JOURNAL	0000299909	7094	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53
Number of Transactions 1						Totals	-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	42030	3701	4760	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7100	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70

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

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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	42030	3985	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7106	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 1					Totals		-0.14	0.00	0.00	0.14
Number of Transactions 7					Class	Totals 4000s	-100.77	0.00	0.00	100.77
Number of Transactions 7					Resource	Totals 42030	-100.77	0.00	0.00	100.77
<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										
08/27/2013	GL_JOURNAL	PAY0297099	2836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	758.49
09/27/2013	GL_JOURNAL	PAY0298784	4485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.49
Number of Transactions 2					Totals		-1,516.98	0.00	0.00	1,516.98
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	86.79
09/27/2013	GL_JOURNAL	PAY0298784	10351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.79
Number of Transactions 2					Totals		-173.58	0.00	0.00	173.58
<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										
08/27/2013	GL_JOURNAL	PAY0297099	11153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.03
09/27/2013	GL_JOURNAL	PAY0298784	15283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.03
Number of Transactions 2					Totals		-116.06	0.00	0.00	116.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	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										
09/27/2013	GL_JOURNAL	PAY0298784	19446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	23346	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	27231	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	394.10
Number of Transactions 1							Totals	-394.10	0.00	0.00	394.10
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	15029	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3756	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3490	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	32103	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6553	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5573	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6							Totals	-0.76	0.00	0.00	0.76
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/09/2013	GL_JOURNAL	PWC0297670	3756	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	21.62
10/18/2013	GL_JOURNAL	PWC0299904	6553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	21.62
Number of Transactions 2						Totals	-43.24	0.00	0.00	0.00	43.24
	<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										
08/06/2013	GL_BD_JRNL	0000295919	219		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2809	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3415	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	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	53100	3995	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.18
Number of Transactions 1						Totals	-1.18	0.00	0.00	0.00	1.18
Number of Transactions 21						Class	Totals 0000s	-2,273.50	0.00	0.00	2,273.50
Number of Transactions 21						Resource	Totals 53100	-2,273.50	0.00	0.00	2,273.50
	<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										
09/05/2013	PO_POENC	0000215221	1	R0000236631	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	194,169.38	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	278		09/12/2013/Transfer of appropriations from resourc		194,170.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
Number of Transactions 2							Totals	0.62	194,170.00	0.00	194,169.38	0.00	
Number of Transactions 2							Class	Totals 7000s	0.62	194,170.00	0.00	194,169.38	0.00
Number of Transactions 2							Resource	Totals 60101	0.62	194,170.00	0.00	194,169.38	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	60102	1157	7110	01000	0163	2014						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	78		09/12/2013/Transfer of appropriations from resourc		8,838.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,838.00	8,838.00	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	60102	3101	7110	01000	0163	2014						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	187		09/12/2013/Transfer of appropriations from resourc		729.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	729.00	729.00	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	60102	3301	7110	01000	0163	2014						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	296		09/12/2013/Transfer of appropriations from resourc		128.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	128.00	128.00	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	60102	3501	7110	01000	0163	2014						
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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
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	60102	3501	7110	01000	0163	2014			
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	405		09/12/2013/Transfer of appropriations from resourc		97.00	0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	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	60102	3601	7110	01000	0163	2014			
	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	514		09/12/2013/Transfer of appropriations from resourc		230.00	0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,022.00	10,022.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,022.00	10,022.00	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	65000	4301	5750	01000	4216	2014			
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	175		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	356		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-200.00	-200.00	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	65000	4301	5770	01000	4262	2014			
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	357		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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 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	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	4302	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	176		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	358		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	-100.00	-100.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	-100.00	-100.00	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	1107	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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_JOURNAL	PAY0299357	484	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	2101	5770	01000	4262	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-7,313.02	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	2104	5750	01000	4216	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-9,288.92	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	2151	5770	01000	4262	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	635		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1449	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3					Totals		-1,747.96	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	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									
09/27/2013	GL_BD_JRNL	0000298785	636		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00

Number of Transactions 3					Totals		-571.14	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	3101	5750	01000	4216	2014			
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

					Totals		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 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	7888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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_JOURNAL	PAY0299357	3491	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	6.54	
Number of Transactions 1					Totals	-6.54	0.00	0.00	0.00	6.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3202	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,062.84	
10/08/2013	GL_JOURNAL	PAY0299357	3721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.57	
Number of Transactions 2					Totals	-1,074.41	0.00	0.00	0.00	1,074.41
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	884.58	
Number of Transactions 1					Totals	-884.58	0.00	0.00	0.00	884.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.96
Number of Transactions 1					Totals		-107.96	0.00	0.00	107.96
<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										
09/27/2013	GL_JOURNAL	PAY0298784	12769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.97
10/08/2013	GL_JOURNAL	PAY0299357	4591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2					Totals		-121.96	0.00	0.00	121.96
<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										
09/27/2013	GL_JOURNAL	PAY0298784	15281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	731.78
10/08/2013	GL_JOURNAL	PAY0299357	5694	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.27
Number of Transactions 2					Totals		-748.05	0.00	0.00	748.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3302	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	623.64
10/08/2013	GL_JOURNAL	PAY0299357	5695	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	64.61
Number of Transactions 2					Totals		-688.25	0.00	0.00	688.25
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	17580	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	19444	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	19445	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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											
09/27/2013	GL_JOURNAL	PAY0298784	21481	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	21482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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									
09/27/2013	GL_JOURNAL	PAY0298784	23344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95
Number of Transactions 1						Totals	-185.95	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									
09/27/2013	GL_JOURNAL	PAY0298784	23345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	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									
09/27/2013	GL_JOURNAL	PAY0298784	25374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,809.30
Number of Transactions 1						Totals	-1,809.30	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									
09/27/2013	GL_JOURNAL	PAY0298784	25375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1						Totals	-1,566.89	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

09/27/2013	GL_JOURNAL	PAY0298784	27229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	27230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	29556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	PUE0299906	2231	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	PUE0299907	1935	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 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									
09/27/2013	GL_JOURNAL	PAY0298784	29557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.11
10/08/2013	GL_JOURNAL	PAY0299357	6843	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PUE0299907	1936	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.11
10/18/2013	GL_JOURNAL	PUE0299907	1937	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals	-4.19	0.00	0.00	4.19

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

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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												
09/27/2013	GL_JOURNAL	PAY0298784	32101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.78		
10/08/2013	GL_JOURNAL	PAY0299357	7936	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	6554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	6555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	6556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.64		
10/18/2013	GL_JOURNAL	PUE0299907	5574	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.78		
10/18/2013	GL_JOURNAL	PUE0299907	5575	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
Number of Transactions 7							Totals	-4.93	0.00	0.00	0.00	4.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3502	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.08		
10/08/2013	GL_JOURNAL	PAY0299357	7937	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PUE0299906	6557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.42		
10/18/2013	GL_JOURNAL	PUE0299906	6558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PUE0299906	6559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.66		
10/18/2013	GL_JOURNAL	PUE0299907	5576	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.08		
10/18/2013	GL_JOURNAL	PUE0299907	5577	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45		
Number of Transactions 7							Totals	-4.53	0.00	0.00	0.00	4.53
<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												
10/18/2013	GL_JOURNAL	PWC0299904	2231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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												
10/18/2013	GL_JOURNAL	PWC0299904	2232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3601	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	234.64
Number of Transactions 2						Totals	-238.55	0.00	0.00	238.55
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.88
10/18/2013	GL_JOURNAL	PWC0299904	6555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.39
10/18/2013	GL_JOURNAL	PWC0299904	6556	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	264.73
Number of Transactions 3						Totals	-281.00	0.00	0.00	281.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3602	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6557	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.92
10/18/2013	GL_JOURNAL	PWC0299904	6558	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.89
10/18/2013	GL_JOURNAL	PWC0299904	6559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	208.42
Number of Transactions 3						Totals	-258.23	0.00	0.00	258.23
<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										
10/18/2013	GL_JOURNAL	PRM0299905	1156	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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										
10/18/2013	GL_JOURNAL	PRM0299905	1157	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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

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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>
0277	65003	3701	5770	01000	4262
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						

10/18/2013 GL_JOURNAL PRM0299905 3416 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 32.42

Number of Transactions 1 Totals -32.42 0.00 0.00 0.00 32.42

<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						

10/18/2013 GL_JOURNAL PRM0299905 3417 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 25.52

Number of Transactions 1 Totals -25.52 0.00 0.00 0.00 25.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	65003	3802	5750	01000	4216	2014
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 145 08/08/2013/Transfer of appropriations out of accou -987.00 0.00 0.00 0.00

Number of Transactions 1 Totals -987.00 -987.00 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	3802	5770	01000	4262	2014
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

08/30/2013 GL_BD_JRNL 0000297280 146 08/08/2013/Transfer of appropriations out of accou -742.00 0.00 0.00 0.00

Number of Transactions 1 Totals -742.00 -742.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	34429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.67		
Number of Transactions 1						Totals	-9.67	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											
09/27/2013	GL_JOURNAL	PAY0298784	34430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70		
Number of Transactions 1						Totals	-10.70	0.00	0.00	10.70		
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	36307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.80		
Number of Transactions 1						Totals	-8.80	0.00	0.00	8.80		
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	36308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54		
Number of Transactions 1						Totals	-6.54	0.00	0.00	6.54		
Number of Transactions 78						Class	Totals 5000s	-53,659.10	-1,729.00	0.00	0.00	51,930.10
Number of Transactions 78						Resource	Totals 65003	-53,659.10	-1,729.00	0.00	0.00	51,930.10
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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_JOURNAL	PAY0299357	1448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	397.32
Number of Transactions 1						Totals	-397.32	0.00	0.00	397.32
Number of Transactions 1						Class	Totals 1000s	-397.32	0.00	397.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	70900	2231	4760	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,150.83
Number of Transactions 1						Totals	-1,150.83	0.00	0.00	1,150.83
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	10347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.68
Number of Transactions 1						Totals	-131.68	0.00	0.00	131.68
Number of Transactions 2						Class	Totals 4000s	-1,282.51	0.00	1,282.51
	<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									
10/08/2013	GL_JOURNAL	PAY0299357	5692	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.39
Number of Transactions 1						Totals	-30.39	0.00	0.00	30.39
Number of Transactions 1						Class	Totals 1000s	-30.39	0.00	30.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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										
09/27/2013	GL_JOURNAL	PAY0298784	15279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.03
Number of Transactions 1					Totals		-88.03	0.00	0.00	88.03
Number of Transactions 1					Class	Totals 4000s	-88.03	0.00	0.00	88.03
<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										
10/08/2013	GL_JOURNAL	PAY0299357	7934	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	6560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	5578	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 3					Totals		-0.20	0.00	0.00	0.20
Number of Transactions 3					Class	Totals 1000s	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3502	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	6561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299907	5579	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.57
Number of Transactions 3					Totals		-0.58	0.00	0.00	0.58
Number of Transactions 3					Class	Totals 4000s	-0.58	0.00	0.00	0.58
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	3602	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.32	
Number of Transactions 1						Totals	-11.32	0.00	0.00	11.32	
Number of Transactions 1						Class	Totals 1000s	-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	70900	3602	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	32.80	
Number of Transactions 1						Totals	-32.80	0.00	0.00	32.80	
<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											
10/18/2013	GL_JOURNAL	PRM0299905	3418	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.02	
Number of Transactions 1						Totals	-4.02	0.00	0.00	4.02	
Number of Transactions 2						Class	Totals 4000s	-36.82	0.00	0.00	36.82
<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	16	R0000239016	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00	-17.60	0.00	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	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	-7.35	0.00	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	3	R0000239016	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00	0.00	
08/27/2013	PO_POENC	0000214674	3	R0000239016	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.97	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	2	R0000239016	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.95	0.00	0.00
08/27/2013	PO_POENC	0000214674	15	R0000239016	OFFICE DEPOT/Martin Playground Ball 13 Red	0.00	-30.56	0.00	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	-4.79	0.00	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	13	R0000239016	OFFICE DEPOT/Pacon(R) Broken Midline 50 Recycled W	0.00	-4.51	0.00	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	-4.52	0.00	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	-15.76	0.00	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	-59.10	0.00	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	9	R0000239016	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-139.30	0.00	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	-14.95	0.00	0.00
08/27/2013	PO_POENC	0000214674	6	R0000239016	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-61.56	0.00	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	-84.00	0.00	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	-12.57	0.00	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	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	-52.92	0.00	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	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	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	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	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	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
08/29/2013	AP_VOUCHER	00697813	1	P0000214674	OFFICE DEPOT/Martin Playground Ball 13 Re	0.00	0.00	-33.00	0.00
08/29/2013	AP_VOUCHER	00697813	1	P0000214674	OFFICE DEPOT/Martin Playground Ball 13 Re	0.00	0.00	0.00	33.00
08/29/2013	AP_VOUCHER	00697817	1	P0000214674	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	16.15
08/29/2013	AP_VOUCHER	00697817	1	P0000214674	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-16.15	0.00
08/29/2013	AP_VOUCHER	00697818	12	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	-4.87	0.00
08/29/2013	AP_VOUCHER	00697818	12	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	4.87
08/29/2013	AP_VOUCHER	00697818	11	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	-4.88	0.00
08/29/2013	AP_VOUCHER	00697818	11	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	4.88
08/29/2013	AP_VOUCHER	00697818	10	P0000214674	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.02	0.00
08/29/2013	AP_VOUCHER	00697818	10	P0000214674	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.02
08/29/2013	AP_VOUCHER	00697818	14	P0000214674	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	-19.01	0.00
08/29/2013	AP_VOUCHER	00697818	14	P0000214674	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	0.00	19.01
08/29/2013	AP_VOUCHER	00697818	13	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	-5.17	0.00
08/29/2013	AP_VOUCHER	00697818	13	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	5.17
08/29/2013	AP_VOUCHER	00697818	9	P0000214674	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-63.83	0.00
08/29/2013	AP_VOUCHER	00697818	9	P0000214674	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	63.83
08/29/2013	AP_VOUCHER	00697818	8	P0000214674	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-150.44	0.00
08/29/2013	AP_VOUCHER	00697818	8	P0000214674	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	150.44
08/29/2013	AP_VOUCHER	00697818	7	P0000214674	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-7.94	0.00
08/29/2013	AP_VOUCHER	00697818	7	P0000214674	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	7.94
08/29/2013	AP_VOUCHER	00697818	6	P0000214674	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-66.48	0.00
08/29/2013	AP_VOUCHER	00697818	6	P0000214674	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	66.48
08/29/2013	AP_VOUCHER	00697818	5	P0000214674	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stic	0.00	0.00	-90.72	0.00
08/29/2013	AP_VOUCHER	00697818	5	P0000214674	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stic	0.00	0.00	0.00	90.72
08/29/2013	AP_VOUCHER	00697818	4	P0000214674	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-13.58	0.00
08/29/2013	AP_VOUCHER	00697818	4	P0000214674	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	13.58
08/29/2013	AP_VOUCHER	00697818	3	P0000214674	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
08/29/2013	AP_VOUCHER	00697818	3	P0000214674	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.97
08/29/2013	AP_VOUCHER	00697818	2	P0000214674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.35	0.00
08/29/2013	AP_VOUCHER	00697818	2	P0000214674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	59.35
08/29/2013	AP_VOUCHER	00697818	1	P0000214674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-57.15	0.00
08/29/2013	AP_VOUCHER	00697818	1	P0000214674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	57.15
09/10/2013	GL JOURNAL	0000297716	8	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele	0.00	0.00	0.00	31.62
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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											
09/10/2013	GL_JOURNAL	0000297716	7	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele			0.00	0.00	0.00	6.36	
09/10/2013	GL_JOURNAL	0000297716	6	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele			0.00	0.00	0.00	79.45	
09/10/2013	GL_JOURNAL	0000297716	5	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele			0.00	0.00	0.00	395.25	
Number of Transactions 84							Totals	-1,204.25	0.00	0.00	1,204.25	
Number of Transactions 84							Class	Totals 1000s	-1,204.25	0.00	0.00	1,204.25
Number of Transactions 98							Resource	Totals 70900	-3,051.42	0.00	0.00	3,051.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70901	1240	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1240 - Nurse Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12389	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	15.17	
Number of Transactions 1							Totals	-15.17	0.00	0.00	15.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70901	3101	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12395	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.25	
Number of Transactions 1							Totals	-1.25	0.00	0.00	1.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70901	3301	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12401	112526	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22	
Number of Transactions 1							Totals	-0.22	0.00	0.00	0.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70901	3501	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12407	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-0.01	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	70901	3601	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12412	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-0.43	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	70901	3701	0000	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12418	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-0.12	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	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									
10/18/2013	GL_JOURNAL	0000299909	12424	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1					Totals		-0.02	0.00	0.00
Number of Transactions 7					Class	Totals 0000s	-17.22	0.00	0.00
Number of Transactions 7					Resource	Totals 70901	-17.22	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	70910	1109	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	1109	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	7072	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	74.57
Number of Transactions 1					Totals		-74.57	0.00	0.00	74.57
<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										
09/27/2013	GL_BD_JRNL	0000298785	637		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,110.24
Number of Transactions 2					Totals		-1,110.24	0.00	0.00	1,110.24
<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										
10/18/2013	GL_JOURNAL	0000299909	7078	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.15
Number of Transactions 1					Totals		-6.15	0.00	0.00	6.15
<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										
09/27/2013	GL_JOURNAL	PAY0298784	12767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.10
10/18/2013	GL_JOURNAL	0000299909	7084	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.08
Number of Transactions 2					Totals		-17.18	0.00	0.00	17.18
<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										
09/27/2013	GL_JOURNAL	PAY0298784	29555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	2234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	7090	107632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	1938	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.55
Number of Transactions 4					Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3601	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7096	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PWC0299904	2234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	31.64
Number of Transactions 2					Totals	-33.77	0.00	0.00	33.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0277	70910	3701	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7102	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
Number of Transactions 1					Totals	-0.59	0.00	0.00	0.59
<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									
10/18/2013	GL_JOURNAL	0000299909	7108	107632	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
Number of Transactions 1					Totals	-0.12	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									
08/16/2013	AP_VOUCHER	00695724	1	P0000208138	BENCHMARK/Item: DB-X00044--Talking E-Boo	0.00	0.00	-2,595.00	0.00
08/16/2013	AP_VOUCHER	00695724	1	P0000208138	BENCHMARK/Item: DB-X00044--Talking E-Boo	0.00	0.00	0.00	2,595.00

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

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BUDGET TRANSACTION DETAIL

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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	70910	4301	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	-2,595.00	2,595.00	
Number of Transactions 16							Class	Totals 4000s	-1,243.22	0.00	0.00	-2,595.00	3,838.22
Number of Transactions 16							Resource	Totals 70910	-1,243.22	0.00	0.00	-2,595.00	3,838.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70911	1240	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1240 - Nurse Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12390	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04		
Number of Transactions 1							Totals	-3.04	0.00	0.00	0.00	3.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70911	3101	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12396	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25		
Number of Transactions 1							Totals	-0.25	0.00	0.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70911	3301	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	12402	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04		
Number of Transactions 1							Totals	-0.04	0.00	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	70911	3601	4760	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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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	70911	3601	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12413	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
Number of Transactions 1					Totals		-0.09	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	70911	3701	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12419	112526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 1					Totals		-0.02	0.00	0.00	0.02	
Number of Transactions 5					Class	Totals 4000s	-3.44	0.00	0.00	3.44	
Number of Transactions 5					Resource	Totals 70911	-3.44	0.00	0.00	3.44	
<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											
07/16/2013	PO_POENC	0000190752	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	23,432.08	0.00	
07/16/2013	PO_POENC	0000190752	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-44,437.53	0.00	
08/08/2013	AP_VOUCHER	00694762	1	P0000190752	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	23,432.08	
08/08/2013	AP_VOUCHER	00694762	1	P0000190752	YMCA/PrimeTime Program Services (AS		0.00	0.00	-23,432.08	0.00	
09/05/2013	PO_POENC	0000215221	1	R0000236631	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-194,169.38	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	569		09/12/2013/Transfer of appropriations from resourc		-194,170.00	0.00	0.00	0.00	
Number of Transactions 6					Totals		21,004.83	-194,170.00	-194,169.38	-44,437.53	23,432.08
Number of Transactions 6					Class	Totals 7000s	21,004.83	-194,170.00	-194,169.38	-44,437.53	23,432.08
Number of Transactions 6					Resource	Totals 90651	21,004.83	-194,170.00	-194,169.38	-44,437.53	23,432.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	90655	1157	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	628		09/12/2013/Transfer of appropriations from resourc		-8,838.00	0.00	0.00	
Number of Transactions 1							Totals	-8,838.00	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	90655	3101	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	737		09/12/2013/Transfer of appropriations from resourc		-729.00	0.00	0.00	
Number of Transactions 1							Totals	-729.00	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	90655	3301	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	846		09/12/2013/Transfer of appropriations from resourc		-128.00	0.00	0.00	
Number of Transactions 1							Totals	-128.00	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	90655	3501	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	955		09/12/2013/Transfer of appropriations from resourc		-97.00	0.00	0.00	
Number of Transactions 1							Totals	-97.00	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	90655	3601	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1064		09/12/2013/Transfer of appropriations from resourc		-230.00	0.00	0.00	
Number of Transactions 1							Totals	-230.00	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
<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 5										
				Class	Totals 7000s	-10,022.00	-10,022.00	0.00	0.00	0.00
Number of Transactions 5										
				Resource	Totals 90655	-10,022.00	-10,022.00	0.00	0.00	0.00
Number of Transactions 821										
				DeptID	Totals 0277	-247,376.85	1,478.00	-194,169.38	147,076.59	295,947.64
Number of Transactions 821										
				Report	Totals	-247,376.85	1,478.00	-194,169.38	147,076.59	295,947.64

End of Report