

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 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 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	864		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	3,000.00	3,000.00	0.00
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
07/05/2013	GL_BD_JRNL	0000292479	1		07/05/2013/Transfer of appropriations for 0277 Tol		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	443.10
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
Number of Transactions 3						Totals	-642.00	0.00	0.00	642.00
Number of Transactions 3						Class	Totals 0000s	-642.00	0.00	0.00
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	54		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	248.00	248.00	0.00
<p>DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
07/31/2013	GL_BD_JRNL	0000295343	1750		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.70

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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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										
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
Number of Transactions 3						Totals		-73.46	0.00	0.00	73.46
Number of Transactions 3						Class	Totals 0000s	-73.46	0.00	0.00	73.46
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5714		07/01/2013/Load 2013-14 Original Budget for Benefi			44.00	0.00	0.00	0.00
Number of Transactions 1						Totals		44.00	44.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	44.00	44.00	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	00000	3302	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2419		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	33.89
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
Number of Transactions 3						Totals		-49.10	0.00	0.00	49.10
Number of Transactions 3						Class	Totals 0000s	-49.10	0.00	0.00	49.10
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5845		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	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 1						Totals	33.00	33.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	33.00	33.00	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	00000	3502	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	4325	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	3723	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.22
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
Number of Transactions 7						Totals	-0.32	0.00	0.00	0.00	0.32
Number of Transactions 7						Class	Totals 0000s	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00000	3601	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2637		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	78.00	78.00	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	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	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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4325	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	12.63	
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	5.67	
Number of Transactions 3							Totals	-18.30	0.00	0.00	18.30	
Number of Transactions 3							Class	Totals 0000s	-18.30	0.00	0.00	18.30
	<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1522		07/01/2013/Load Preliminary budget (25% of SBB budge			3,100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1522		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-3,100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	187		07/01/2013/Load 2013-14 Original Budget for Expens			12,401.00	0.00	0.00	0.00	
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	0000239711	1		Graphiques/110641/TO NURSES OFF & NURSES RPT TO TC			0.00	19.00	0.00	0.00	
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	
09/06/2013	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	4.73	0.00	
09/06/2013	PO_POENC	0000215382	10	R0000239777	SCHOOL HEA-002/Ziploc Pint Sandwich			0.00	-2.95	0.00	0.00	
09/06/2013	PO_POENC	0000215382	1	R0000239777	SCHOOL HEA-002/Co Flex Red 2" x 5yds-Red			0.00	0.00	12.96	0.00	
09/06/2013	PO_POENC	0000215382	10	R0000239777	SCHOOL HEA-002/Ziploc Pint Sandwich			0.00	0.00	3.19	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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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									
09/06/2013	PO_POENC	0000215382	9	R0000239777	SCHOOL HEA-002/Ziploc Gallon Item #21356		0.00	-3.18	0.00
09/06/2013	PO_POENC	0000215382	9	R0000239777	SCHOOL HEA-002/Ziploc Gallon Item #21356		0.00	0.00	3.43
09/06/2013	PO_POENC	0000215382	8	R0000239777	SCHOOL HEA-002/Forehead Thermometer Item 13081		0.00	-14.65	0.00
09/06/2013	PO_POENC	0000215382	8	R0000239777	SCHOOL HEA-002/Forehead Thermometer Item 13081		0.00	0.00	15.82
09/06/2013	PO_POENC	0000215382	7	R0000239777	SCHOOL HEA-002/Thermometer Sheaths item: 21052		0.00	-18.50	0.00
09/06/2013	PO_POENC	0000215382	7	R0000239777	SCHOOL HEA-002/Thermometer Sheaths item: 21052		0.00	0.00	19.98
09/06/2013	PO_POENC	0000215382	6	R0000239777	SCHOOL HEA-002/Digital Thermometer		0.00	-15.04	0.00
09/06/2013	PO_POENC	0000215382	6	R0000239777	SCHOOL HEA-002/Digital Thermometer		0.00	0.00	16.24
09/06/2013	PO_POENC	0000215382	5	R0000239777	SCHOOL HEA-002/Creped Exam paper		0.00	-14.20	0.00
09/06/2013	PO_POENC	0000215382	5	R0000239777	SCHOOL HEA-002/Creped Exam paper		0.00	0.00	15.34
09/06/2013	PO_POENC	0000215382	4	R0000239777	SCHOOL HEA-002/4x4 gauze		0.00	-21.42	0.00
09/06/2013	PO_POENC	0000215382	4	R0000239777	SCHOOL HEA-002/4x4 gauze		0.00	0.00	23.13
09/06/2013	PO_POENC	0000215382	3	R0000239777	SCHOOL HEA-002/Adhesive bandages XL		0.00	-18.60	0.00
09/06/2013	PO_POENC	0000215382	3	R0000239777	SCHOOL HEA-002/Adhesive bandages XL		0.00	0.00	20.09
09/06/2013	PO_POENC	0000215382	2	R0000239777	SCHOOL HEA-002/Co Flex blue 2" X 5yds-Blue		0.00	-12.00	0.00
09/06/2013	PO_POENC	0000215382	2	R0000239777	SCHOOL HEA-002/Co Flex blue 2" X 5yds-Blue		0.00	0.00	12.96
09/06/2013	PO_POENC	0000215382	1	R0000239777	SCHOOL HEA-002/Co Flex Red 2" x 5yds-Red		0.00	-12.00	0.00
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239711 TO NURSES OFFICE &		0.00	-19.00	0.00
09/06/2013	CM_TRNXTN	0000003104	16816		000000000000003104 R0000239711 TO NURSES OFFICE &		0.00	0.00	21.02
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
09/10/2013	GL_JOURNAL	0000297716	4	No Jrnl Ref	09/10/2013/To transfer expenses for 0277-Toler Ele		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	-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	-79.45
09/13/2013	REQ_PREENC	0000240765	1		Graphiques/110641/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	18.00	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
09/13/2013	PO_POENC	0000215914	5	R0000240777	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	19.16
09/13/2013	PO_POENC	0000215914	4	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-8.42	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
09/13/2013	PO_POENC	0000215914	3	R0000240777	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-8.42	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
09/13/2013	PO_POENC	0000215914	2	R0000240777	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-4.38	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
09/13/2013	PO_POENC	0000215914	1	R0000240777	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	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
09/13/2013	REQ_PREENC	0000240777	5		Office Depot/110641/Brother(R) TZe-231 Black-On-Wh		0.00	17.74	0.00
09/13/2013	REQ_PREENC	0000240777	4		Office Depot/110641/Energizer(R) Max(R) Alkaline A		0.00	8.42	0.00
09/13/2013	REQ_PREENC	0000240777	3		Office Depot/110641/Energizer(R) Max(R) Alkaline A		0.00	8.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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
09/13/2013	REQ_PREENC	0000240779	2		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
09/16/2013	REQ_PREENC	0000240990	1		Office Depot/110641/HP 951XL Yellow Ink Cartridge	0.00	75.57	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	2		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint	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) Ballpoint	0.00	4.92	0.00	0.00
09/16/2013	REQ_PREENC	0000240990	4		Office Depot/110641/Pentel(R) R.S.V.P.(R) Ballpoint	0.00	4.90	0.00	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	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	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	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	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	AP_VOUCHER	00700942	1	P0000215914	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
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	2	P0000215914	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	4.73
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	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
09/17/2013	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

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 - FIN89PRD
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	00000	4301	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	REQ_PREENC	0000241167	1		Office Depot/110641/HP 950XL Black Ink Cartridge (0.00	99.87	0.00	
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	1	R0000241167	OFFICE DEPOT/HP 950XL Black Ink Cartridge (CN045AN		0.00	0.00	107.86	
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	2	R0000241167	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct		0.00	0.00	9.29	
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	3	R0000241167	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79	
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	4	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	
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	3	P0000216082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	
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	0.00	
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	1	P0000216082	OFFICE DEPOT/HP 951XL Yellow Ink Cartridge		0.00	0.00	0.00	
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	0.00	
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	0.00	
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	0.00	
09/20/2013	REQ_PREENC	0000241492	1		Office Depot/110641/Realspace(R) Basic Bookcase 2-		0.00	32.70	0.00	
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	PO_POENC	0000216552	1	R0000241492	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3		0.00	0.00	35.32	
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	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	0.00	
Number of Transactions 128						Totals	1,717.77	2,335.00	0.00	166.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0277	00000	5614	1110	01000	0000	2014
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund						

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00000	5614	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1523		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1523		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2979		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	315	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	546.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	315	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	546.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	315	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	546.00	0.00		
Number of Transactions 6							Totals	5,362.00	7,000.00	0.00	1,638.00	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	00000	5841	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1524		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1524		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3892		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00

Number of Transactions 137							Class	Totals 1000s	10,079.77	12,335.00	0.00	1,804.40	450.83
<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	0.00	0.00	
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	0.00	0.00	18.59	
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	0.00	0.00	19.51	
Number of Transactions 3							Totals	-38.10	0.00	0.00	0.00	38.10	
Number of Transactions 3							Class	Totals 0000s	-38.10	0.00	0.00	0.00	38.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00000	5920	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1525		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1525		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4614		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 167							Resource	Totals 00000	12,861.49	15,938.00	0.00	1,804.40	1,272.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	1107	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3324		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3325		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3332		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3331		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3330		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3329		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3328		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3327		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	3326		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	109	PYE	09/30/2013/GL Encumbrance Process/116188 ;Salary f		0.00	0.00	549,961.90				
Number of Transactions 13							Totals	-17,751.01	632,918.00	0.00	549,961.90	100,707.11	
Number of Transactions 13							Class	Totals 1000s	-17,751.01	632,918.00	0.00	549,961.90	100,707.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1210	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3333		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	625		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,323.34	
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	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	0.00	1,372.16	
09/27/2013	GL_JOURNAL	0000298787	1626	PYE	09/30/2013/GL Encumbrance Process/113472 ;Salary f	0.00	0.00	0.00	12,349.42	0.00	
Number of Transactions 6						Totals	-2,034.26	14,334.00	0.00	12,349.42	4,018.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	1308	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3334		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	8,817.54	
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	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	0.00	8,817.54	
09/27/2013	GL_JOURNAL	0000298787	1967	PYE	09/30/2013/GL Encumbrance Process/115541 ;Salary f	0.00	0.00	0.00	79,357.82	0.00	
Number of Transactions 5						Totals	10,099.56	115,910.00	0.00	79,357.82	26,452.62

Number of Transactions 11 Class Totals 0000s 8,065.30 130,244.00 0.00 91,707.24 30,471.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	2101	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2139		07/01/2013/Load 2013-14 Original Budget for Monthl	6,275.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,275.00	6,275.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	6,275.00	6,275.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	2401	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2141		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2140		07/01/2013/Load 2013-14 Original Budget for Monthl		16,153.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	630	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	4093	PYE	09/30/2013/GL Encumbrance Process/114361 ;Salary f		0.00		0.00	56,816.34	0.00	
Number of Transactions 7							Totals	-5,462.75	63,963.00	0.00	56,816.34	12,609.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	2456	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1150		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	50.19	
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 3							Totals	-101.88	0.00	0.00	0.00	101.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	2905	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2143		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2142		07/01/2013/Load 2013-14 Original Budget for Monthl		3,414.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	4672	PYE	09/30/2013/GL Encumbrance Process/121805 ;Salary f		0.00		0.00	5,054.13	0.00	
Number of Transactions 4							Totals	3,376.30	8,992.00	0.00	5,054.13	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												
06/27/2013	GL_BD_JRNL	ORG0292020	527		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	526		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3101	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	626		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	727.45		
07/31/2013	GL_JOURNAL	PAY0295297	5938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	109.17		
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		
09/27/2013	GL_JOURNAL	0000298787	4935	PYE	09/30/2013/GL Encumbrance Process/115541 ;STRS for			0.00	0.00	6,547.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	4936	PYE	09/30/2013/GL Encumbrance Process/113472 ;STRS for			0.00	0.00	1,018.83	0.00		
Number of Transactions 11							Totals	666.26	10,746.00	0.00	7,565.85	2,513.89	
Number of Transactions 25							Class	Totals 0000s	-1,522.07	83,701.00	0.00	69,436.32	15,786.75
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	525		07/01/2013/Load 2013-14 Original Budget for Benefi			52,216.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,633.51		
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		
09/27/2013	GL_JOURNAL	0000298787	5218	PYE	09/30/2013/GL Encumbrance Process/116188 ;STRS for			0.00	0.00	45,371.86	0.00		
Number of Transactions 5							Totals	-1,464.20	52,216.00	0.00	45,371.86	8,308.34	
Number of Transactions 5							Class	Totals 1000s	-1,464.20	52,216.00	0.00	45,371.86	8,308.34
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3662		07/01/2013/Load 2013-14 Original Budget for Benefi			6,381.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3663		07/01/2013/Load 2013-14 Original Budget for Benefi			1,027.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5.74		
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		
<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		
09/17/2013	GL_BD_JRNL	0000298245	3		09/17/2013/Transfer of appropriations for 0277 - T		990.00	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	1,031.61		
09/27/2013	GL_JOURNAL	0000298787	7155	PYE	09/30/2013/GL Encumbrance Process/114361 ;PERS_A f		0.00	0.00	6,500.93		
Number of Transactions 7						Totals	490.19	8,398.00	0.00	6,500.93	
Number of Transactions 7						Class	Totals 0000s	490.19	8,398.00	0.00	6,500.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	3202	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3661		07/01/2013/Load 2013-14 Original Budget for Benefi		716.00	0.00	0.00		
Number of Transactions 1						Totals	716.00	716.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	716.00	716.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00010	3301	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6186		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6187		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	627		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.19		
07/31/2013	GL_JOURNAL	PAY0295297	9644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	127.85		
08/27/2013	GL_JOURNAL	PAY0297099	9355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	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	19.35		
09/27/2013	GL_JOURNAL	0000298787	9084	PYE	09/30/2013/GL Encumbrance Process/115541 ;FMED for		0.00	0.00	1,150.69		
09/27/2013	GL_JOURNAL	0000298787	9085	PYE	09/30/2013/GL Encumbrance Process/113472 ;FMED for		0.00	0.00	179.07		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	00010	3301	0000	01000	0000	2014			
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11 Totals 117.41 1,889.00 0.00 1,329.76 441.83

Number of Transactions 11 Class Totals 0000s 117.41 1,889.00 0.00 1,329.76 441.83

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0277	00010	3301	1110	01000	0000	2014
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6185		07/01/2013/Load 2013-14 Original Budget for Benefi	9,177.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	191.40
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
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
09/27/2013	GL_JOURNAL	0000298787	9364	PYE	09/30/2013/GL Encumbrance Process/107617 ;FMED for	0.00	0.00	6,137.75	0.00

Number of Transactions 5 Totals 1,973.82 9,177.00 0.00 6,137.75 1,065.43

Number of Transactions 5 Class Totals 1000s 1,973.82 9,177.00 0.00 6,137.75 1,065.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0277	00010	3302	0000	01000	0000	2014
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	585		07/01/2013/Load 2013-14 Original Budget for Benefi	4,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	586		07/01/2013/Load 2013-14 Original Budget for Benefi	688.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.84
08/01/2013	GL_JOURNAL	PAY0295502	1368	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.79
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
09/27/2013	GL_JOURNAL	0000298787	11179	PYE	09/30/2013/GL Encumbrance Process/114361 ;OASDI fo	0.00	0.00	4,346.45	0.00
09/27/2013	GL_JOURNAL	0000298787	11180	PYE	09/30/2013/GL Encumbrance Process/121805 ;OASDI fo	0.00	0.00	386.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3302	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 10						Totals	-114.36	5,631.00	0.00	4,733.09	1,012.27	
Number of Transactions 10						Class	Totals 0000s	-114.36	5,631.00	0.00	4,733.09	1,012.27
<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	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	584		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	480.00	480.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3421	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2935		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2936		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	13162	PYE	09/30/2013/GL Encumbrance Process/113472 ;VISION f		0.00	0.00	0.00	23.22		
09/27/2013	GL_JOURNAL	0000298787	13161	PYE	09/30/2013/GL Encumbrance Process/115541 ;VISION f		0.00	0.00	0.00	116.10		
Number of Transactions 6						Totals	0.25	155.00	0.00	139.32	15.43	
Number of Transactions 6						Class	Totals 0000s	0.25	155.00	0.00	139.32	15.43
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3421	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2934		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13440	PYE	09/30/2013/GL Encumbrance Process/116188 ;VISION f		0.00	0.00	1,044.90	0.00		
Number of Transactions 3						Totals	0.36	1,161.00	0.00	1,044.90	115.74	
Number of Transactions 3						Class	Totals 1000s	0.36	1,161.00	0.00	1,044.90	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4912		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15143	PYE	09/30/2013/GL Encumbrance Process/114361 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6913		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6914		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
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		
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	0000298787	16975	PYE	09/30/2013/GL Encumbrance Process/115541 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16976	PYE	09/30/2013/GL Encumbrance Process/113472 ;DENTAL f		0.00	0.00	173.34	0.00		
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 9						Class	Totals 0000s	-12.54	1,414.00	0.00	1,272.24	154.30
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	00010	3441	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6912		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17254	PYE	09/30/2013/GL Encumbrance Process/116188 ;DENTAL f		0.00	0.00	7,800.30	0.00		
Number of Transactions 3						Totals	37.85	8,667.00	0.00	7,800.30	828.85	
Number of Transactions 3						Class	Totals 1000s	37.85	8,667.00	0.00	7,800.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	164		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18960	PYE	09/30/2013/GL Encumbrance Process/114361 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2165		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2166		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20790	PYE	09/30/2013/GL Encumbrance Process/115541 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20791	PYE	09/30/2013/GL Encumbrance Process/113472 ;MEDICA f		0.00	0.00	2,370.42	0.00		
Number of Transactions 6						Totals	745.91	15,803.00	0.00	14,222.52	834.57	
Number of Transactions 9						Class	Totals 0000s	791.96	17,729.00	0.00	15,955.92	981.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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											
06/27/2013	GL_BD_JRNL	ORG0292022	2164		07/01/2013/Load 2013-14 Original Budget for Benefi	118,521.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21067	PYE	09/30/2013/GL Encumbrance Process/116188 ;MEDICA f	0.00		0.00	106,668.90	0.00		
Number of Transactions 3						Totals	1,331.50	118,521.00	0.00	106,668.90	10,520.60	
Number of Transactions 3						Class	Totals 1000s	1,331.50	118,521.00	0.00	106,668.90	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4142		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22764	PYE	09/30/2013/GL Encumbrance Process/114361 ;MEDICA f	0.00		0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6317		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6318		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	628		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13502	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.41		
07/31/2013	GL_JOURNAL	PAY0295297	13503	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	1414	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.41		
08/06/2013	GL_JOURNAL	PUE0295915	1415	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	1182	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.41		
08/06/2013	GL_JOURNAL	PUE0295916	1183	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.66		
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	1187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.66		
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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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
09/27/2013	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
09/27/2013	GL_JOURNAL	0000298787	24590	PYE	09/30/2013/GL Encumbrance Process/115541 ;UNEMP fo	0.00	0.00	39.68	0.00
09/27/2013	GL_JOURNAL	0000298787	24591	PYE	09/30/2013/GL Encumbrance Process/113472 ;UNEMP fo	0.00	0.00	6.17	0.00

Number of Transactions 19 Totals 1,371.92 1,433.00 0.00 45.85 15.23

Number of Transactions 22 Class Totals 0000s 1,209.08 27,771.00 0.00 23,750.05 2,811.87

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6316		07/01/2013/Load 2013-14 Original Budget for Benefi	6,962.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13506	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.90
08/06/2013	GL_JOURNAL	PUE0295915	1413	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	9.90
08/06/2013	GL_JOURNAL	PUE0295916	1181	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-9.90
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
09/27/2013	GL_JOURNAL	0000298787	24873	PYE	09/30/2013/GL Encumbrance Process/116188 ;UNEMP fo	0.00	0.00	275.00	0.00

Number of Transactions 9 Totals 6,636.64 6,962.00 0.00 275.00 50.36

Number of Transactions 9 Class Totals 1000s 6,636.64 6,962.00 0.00 275.00 50.36

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	585		07/01/2013/Load 2013-14 Original Budget for Benefi	615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	586		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00010	3502	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/01/2013	GL_JOURNAL	PAY0295502	2282	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4326	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4327	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	3725	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03		
08/06/2013	GL_JOURNAL	PUE0295916	3724	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	26757	PYE	09/30/2013/GL Encumbrance Process/121805 ;UNEMP fo		0.00	0.00	2.53	0.00		
09/27/2013	GL_JOURNAL	0000298787	26756	PYE	09/30/2013/GL Encumbrance Process/114361 ;UNEMP fo		0.00	0.00	28.41	0.00		
Number of Transactions 17						Totals	686.41	724.00	0.00	30.94	6.65	
Number of Transactions 17						Class	Totals 0000s	686.41	724.00	0.00	30.94	6.65
06/27/2013	GL_BD_JRNL	ORG0292023	584		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	69.00	69.00	0.00	0.00	0.00
0277	00010	3601	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3110		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3109		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	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	00010	3601	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	1415	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.72			
08/06/2013	GL_JOURNAL	PWE0295918	1414	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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			
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			
09/27/2013	GL_JOURNAL	0000298787	28738	PYE	09/30/2013/GL Encumbrance Process/115541 ;WKRCMP f		0.00	0.00	2,261.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	28739	PYE	09/30/2013/GL Encumbrance Process/113472 ;WKRCMP f		0.00	0.00	351.96	0.00			
Number of Transactions 8							Totals	195.30	3,387.00	0.00	2,613.66	578.04	
Number of Transactions 8							Class	Totals 0000s	195.30	3,387.00	0.00	2,613.66	578.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3601	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3108		07/01/2013/Load 2013-14 Original Budget for Benefi		16,456.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1413	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	564.30			
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			
09/27/2013	GL_JOURNAL	0000298787	29021	PYE	09/30/2013/GL Encumbrance Process/116188 ;WKRCMP f		0.00	0.00	15,673.92	0.00			
Number of Transactions 4							Totals	-346.52	16,456.00	0.00	15,673.92	1,128.60	
Number of Transactions 4							Class	Totals 1000s	-346.52	16,456.00	0.00	15,673.92	1,128.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	00010	3602	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6245		07/01/2013/Load 2013-14 Original Budget for Benefi		1,453.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6246		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4326	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.43			
08/06/2013	GL_JOURNAL	PWE0295918	4327	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			
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			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00010	3602	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	30904	PYE	09/30/2013/GL	Encumbrance Process/114361 ;WKRCMP f		0.00	0.00	1,619.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	30905	PYE	09/30/2013/GL	Encumbrance Process/121805 ;WKRCMP f		0.00	0.00	144.04	0.00		
Number of Transactions 9							Totals	90.38	1,959.00	0.00	1,763.31	105.31	
Number of Transactions 9							Class	Totals 0000s	90.38	1,959.00	0.00	1,763.31	105.31
	<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	1110	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6244		07/01/2013/Load	2013-14 Original Budget for Benefi		163.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	163.00	163.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	163.00	163.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0277	00010	3701	0000	01000	0000	2014						
	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	353		07/01/2013/Load	2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	354		07/01/2013/Load	2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	991	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.26		
08/06/2013	GL_JOURNAL	PRM0295912	992	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	32886	PYE	09/30/2013/GL	Encumbrance Process/115541 ;RMC7 for		0.00	0.00	479.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32887	PYE	09/30/2013/GL	Encumbrance Process/113472 ;RM01 for		0.00	0.00	97.07	0.00		
Number of Transactions 8							Totals	109.29	813.00	0.00	576.39	127.32	
Number of Transactions 8							Class	Totals 0000s	109.29	813.00	0.00	576.39	127.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3701	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	352		07/01/2013/Load 2013-14 Original Budget for Benefi		4,975.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	990	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33169	PYE	09/30/2013/GL Encumbrance Process/116188 ;RM01 for		0.00	0.00	4,322.68			
Number of Transactions 4							Totals	341.06	4,975.00	0.00	4,322.68	311.26

Number of Transactions 4 Class Totals 1000s 341.06 4,975.00 0.00 4,322.68 311.26

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2479		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2480		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2862	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/17/2013	GL_BD_JRNL	0000298245	5		09/17/2013/Transfer of appropriations for 0277 - T		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35052	PYE	09/30/2013/GL Encumbrance Process/114361 ;RM03 for		0.00	0.00	192.61			
09/27/2013	GL_JOURNAL	0000298787	35053	PYE	09/30/2013/GL Encumbrance Process/121805 ;RM05 for		0.00	0.00	17.64			
Number of Transactions 7							Totals	27.57	250.00	0.00	210.25	12.18

Number of Transactions 7 Class Totals 0000s 27.57 250.00 0.00 210.25 12.18

<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	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2478		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			
Number of Transactions 1							Totals	22.00	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3802	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4558		07/01/2013/Load 2013-14 Original Budget for Benefi	766.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4559		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	889.00	889.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	889.00	889.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3802	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4557		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	86.00	86.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3985	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6389		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6390		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36730	PYE	09/30/2013/GL Encumbrance Process/115541 ;LIFE for	0.00		0.00	126.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	36731	PYE	09/30/2013/GL Encumbrance Process/113472 ;LIFE for	0.00		0.00	19.64	0.00		
Number of Transactions 6						Totals	45.28	207.00	0.00	145.82	15.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	45.28	207.00	0.00	145.82	15.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	3985	1110	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6388		07/01/2013/Load 2013-14 Original Budget for Benefi	1,006.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37012	PYE	09/30/2013/GL Encumbrance Process/116188 ;LIFE for	0.00		0.00	874.44	0.00		
Number of Transactions 3						Totals	46.77	1,006.00	0.00	874.44	84.79	
Number of Transactions 3						Class	Totals 1000s	46.77	1,006.00	0.00	874.44	84.79
<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					
06/27/2013	GL_BD_JRNL	ORG0292025	283		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	282		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38799	PYE	09/30/2013/GL Encumbrance Process/114361 ;LIFE for	0.00		0.00	90.34	0.00		
Number of Transactions 5						Totals	23.82	123.00	0.00	90.34	8.84	
Number of Transactions 5						Class	Totals 0000s	23.82	123.00	0.00	90.34	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	3995	1110	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	281		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00010	5916	0000	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292026	4381		07/01/2013/Load 2013-14 Original Budget for Expens	2,178.00		0.00	0.00	0.00		
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		
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	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	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	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	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	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	1192	8582730294	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.28		
Number of Transactions 10						Totals	1,989.75	2,178.00	0.00	0.00	188.25	
Number of Transactions 10						Class	Totals 0000s	1,989.75	2,178.00	0.00	0.00	188.25
Number of Transactions 242						Resource	Totals 00010	11,709.29	1,147,342.00	0.00	958,387.23	177,245.48
<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					
06/27/2013	GL_BD_JRNL	ORG0292019	865		07/01/2013/Load 2013-14 Original Budget for Hourly	8,230.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,230.00	8,230.00	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	00011	3101	1110	01000	0000	2014	DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	919		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00		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	00011	3101	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	679.00	679.00	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	00011	3301	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6579		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	119.00	119.00	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	00011	3501	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6710		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	91.00	91.00	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	00011	3601	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3502		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	214.00	214.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	9,333.00	9,333.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00011	9,333.00	9,333.00	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	00012	1107	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	
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	
							-----	-----	-----	
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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	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	
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	
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	
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	
							-----	-----	-----	
Number of Transactions 4					Totals		-12.50	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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-712.50	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										

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								
09/09/2013	GL_BD_JRNL	0000297671	61		09/09/2013/Open	\$0/		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
Number of Transactions 2						Totals		-196.50	0.00
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00

09/09/2013	GL_JOURNAL	PAY0297666	1079	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	196.50
Number of Transactions 2						Totals		-196.50	0.00	196.50
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	26,284.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292054	3335		07/01/2013/Load 2013-14 Original Budget for Monthl		39,961.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1255	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1496	PYE	09/30/2013/GL Encumbrance Process/101521 ;Salary f		0.00	0.00	32,360.54
Number of Transactions 5						Totals		-3,160.48	39,961.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292020	1090		07/01/2013/Load 2013-14 Original Budget for Benefi		3,297.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5461	PYE	09/30/2013/GL Encumbrance Process/101521 ;STRS for		0.00	0.00	2,669.74
Number of Transactions 5						Totals		-260.52	3,297.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6750		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.95	
08/27/2013	GL_JOURNAL	PAY0297099	9358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	52.13	
09/27/2013	GL_JOURNAL	0000298787	9594	PYE	09/30/2013/GL Encumbrance Process/101521 ;FMED for		0.00	0.00	469.23	0.00	
Number of Transactions 5						Totals	-46.26	579.00	0.00	469.23	156.03
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3319		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13682	PYE	09/30/2013/GL Encumbrance Process/101521 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-63.96	65.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7297		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17496	PYE	09/30/2013/GL Encumbrance Process/101521 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-491.85	482.00	0.00	866.70	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	3461	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2549		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	6881		07/01/2013/Load 2013-14 Original Budget for Benefi		440.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13507	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1416	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1184	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25117	PYE	09/30/2013/GL Encumbrance Process/101521 ;UNEMP fo		0.00	0.00	16.18			
Number of Transactions 9							Totals	418.44	440.00	0.00	16.18	5.38
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												
06/27/2013	GL_BD_JRNL	ORG0292023	3673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1416	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29265	PYE	09/30/2013/GL Encumbrance Process/101521 ;WKRCMP f		0.00	0.00	922.28			
Number of Transactions 4							Totals	-87.50	1,039.00	0.00	922.28	204.22
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												
06/27/2013	GL_BD_JRNL	ORG0292024	745		07/01/2013/Load 2013-14 Original Budget for Benefi		314.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	993	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	33413	PYE	09/30/2013/GL Encumbrance Process/101521 ;RM01 for		0.00	0.00	254.35			
Number of Transactions 4							Totals	3.33	314.00	0.00	254.35	56.32
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												

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	3985	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6781		07/01/2013/Load 2013-14 Original Budget for Benefi	64.00	0.00	0.00	0.00	
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	5.61	
09/27/2013	GL_JOURNAL	0000298787	37256	PYE	09/30/2013/GL Encumbrance Process/101521 ;LIFE for	0.00	0.00	51.45	0.00	

Number of Transactions	3	Totals				6.94	64.00	0.00	51.45	5.61

Number of Transactions	42	Class			Totals 1000s	2,903.14	52,826.00	0.00	37,726.57	12,196.29

Number of Transactions	42	Resource			Totals 00016	2,903.14	52,826.00	0.00	37,726.57	12,196.29

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2145		07/01/2013/Load 2013-14 Original Budget for Monthl	30,331.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2144		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,530.62	
08/01/2013	GL_JOURNAL	PAY0295502	222	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	510.11	
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	5,530.62	
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	5,673.06	
09/27/2013	GL_JOURNAL	0000298787	2975	PYE	09/30/2013/GL Encumbrance Process/112913 ;Salary f	0.00	0.00	51,121.71	0.00	

Number of Transactions	7	Totals				-962.12	67,404.00	0.00	51,121.71	17,244.41

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3987		07/01/2013/Load 2013-14 Original Budget for Benefi	7,696.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	632.81	
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	632.81	
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	649.11	
09/27/2013	GL_JOURNAL	0000298787	7480	PYE	09/30/2013/GL Encumbrance Process/112913 ;PERS_A f	0.00	0.00	5,849.34	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 5 Totals -68.07 7,696.00 0.00 5,849.34 1,914.73

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	910		07/01/2013/Load 2013-14 Original Budget for Benefi		5,156.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	423.09
08/01/2013	GL_JOURNAL	PAY0295502	1369	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.02
08/27/2013	GL_JOURNAL	PAY0297099	11152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	433.98
09/27/2013	GL_JOURNAL	0000298787	11525	PYE	09/30/2013/GL Encumbrance Process/112913 ;OASDI fo		0.00	0.00	3,910.82	0.00

Number of Transactions 6 Totals -73.99 5,156.00 0.00 3,910.82 1,319.17

<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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5203		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.76
09/27/2013	GL_JOURNAL	0000298787	15441	PYE	09/30/2013/GL Encumbrance Process/112913 ;VISION f		0.00	0.00	205.50	0.00

Number of Transactions 3 Totals -0.26 228.00 0.00 205.50 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/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	455		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118.94
09/27/2013	GL_JOURNAL	0000298787	19258	PYE	09/30/2013/GL Encumbrance Process/112913 ;DENTAL f		0.00	0.00	1,534.06	0.00

Number of Transactions 3 Totals 52.00 1,705.00 0.00 1,534.06 118.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	4433		07/01/2013/Load 2013-14 Original Budget for Benefi	23,309.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,128.68		
09/27/2013	GL_JOURNAL	0000298787	23062	PYE	09/30/2013/GL Encumbrance Process/112913 ;MEDICA f	0.00	0.00	20,978.22	0.00		
Number of Transactions 3						Totals	-797.90	23,309.00	0.00	20,978.22	3,128.68

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											
06/27/2013	GL_BD_JRNL	ORG0292023	910		07/01/2013/Load 2013-14 Original Budget for Benefi	741.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.77		
08/01/2013	GL_JOURNAL	PAY0295502	2283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4328	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4329	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.77		
08/06/2013	GL_JOURNAL	PUE0295916	3726	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.77		
08/06/2013	GL_JOURNAL	PUE0295916	3727	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
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		
09/27/2013	GL_JOURNAL	0000298787	27102	PYE	09/30/2013/GL Encumbrance Process/112913 ;UNEMP fo	0.00	0.00	25.56	0.00		
Number of Transactions 12						Totals	706.81	741.00	0.00	25.56	8.63

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	3602	0000	01000	7001	2014					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6570		07/01/2013/Load 2013-14 Original Budget for Benefi	1,753.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4328	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.54		
08/06/2013	GL_JOURNAL	PWE0295918	4329	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	157.62		
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		
09/27/2013	GL_JOURNAL	0000298787	31250	PYE	09/30/2013/GL Encumbrance Process/112913 ;WKRCMP f	0.00	0.00	1,456.97	0.00		
Number of Transactions 5						Totals	-33.75	1,753.00	0.00	1,456.97	329.78

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
08/06/2013	GL_JOURNAL	PRM0295912	2863	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2864	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	00030	3802	0000	01000	7001	2014					
DeptID 0277 - Toler Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4883		07/01/2013/Load 2013-14 Original Budget for Benefi		924.00	0.00	0.00		
Number of Transactions 1							Totals	924.00	924.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	592		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39112	PYE	09/30/2013/GL Encumbrance Process/112913 ;LIFE for		0.00	0.00	81.29		
Number of Transactions 3							Totals	16.85	107.00	0.00	
Number of Transactions 52							Class	Totals 0000s	-236.43	109,023.00	0.00
Number of Transactions 52							Resource	Totals 00030	-236.43	109,023.00	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	00031	4302	0000	01000	7001	2014					
DeptID 0277 - Toler Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1526		07/01/2013/Load Preliminary budget (25% of SBB budge		1,163.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1526		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,163.00	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
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									
06/27/2013	GL_BD_JRNL	ORG0292026	1491		07/01/2013/Load 2013-14 Original Budget for Expens		4,650.00	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
07/01/2013	REQ_PREENC	0000235350	1		Waxie Sanitary Supply/114584/SENSOR VAC PAPER 5300		0.00	12.00	0.00
07/01/2013	REQ_PREENC	0000235350	1		Waxie Sanitary Supply/114584/SENSOR VAC PAPER 5300		0.00	-12.00	0.00
07/01/2013	REQ_PREENC	0000235350	2		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W		0.00	8.65	0.00
07/01/2013	REQ_PREENC	0000235350	2		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W		0.00	8.65	0.00
07/01/2013	REQ_PREENC	0000235350	2		Waxie Sanitary Supply/114584/RECYCLED WHITE KNIT W		0.00	-8.65	0.00
07/01/2013	REQ_PREENC	0000235350	3		Waxie Sanitary Supply/114584/#360 30-59IN LAMBSWOO		0.00	8.45	0.00
07/01/2013	REQ_PREENC	0000235350	3		Waxie Sanitary Supply/114584/#360 30-59IN LAMBSWOO		0.00	8.45	0.00
07/01/2013	REQ_PREENC	0000235350	3		Waxie Sanitary Supply/114584/#360 30-59IN LAMBSWOO		0.00	-8.45	0.00
07/01/2013	REQ_PREENC	0000235350	4		Waxie Sanitary Supply/114584/#5 KEY-BAK		0.00	14.40	0.00
07/01/2013	REQ_PREENC	0000235350	4		Waxie Sanitary Supply/114584/#5 KEY-BAK		0.00	14.40	0.00
07/01/2013	REQ_PREENC	0000235350	4		Waxie Sanitary Supply/114584/#5 KEY-BAK		0.00	-14.40	0.00
07/01/2013	REQ_PREENC	0000235350	5		Waxie Sanitary Supply/114584/OVER AND UNDER FLOOR		0.00	99.33	0.00
07/01/2013	REQ_PREENC	0000235350	5		Waxie Sanitary Supply/114584/OVER AND UNDER FLOOR		0.00	99.33	0.00
07/01/2013	REQ_PREENC	0000235350	5		Waxie Sanitary Supply/114584/OVER AND UNDER FLOOR		0.00	-99.33	0.00
07/01/2013	REQ_PREENC	0000235350	6		Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/01/2013	REQ_PREENC	0000235350	6		Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/01/2013	REQ_PREENC	0000235350	6		Waxie Sanitary Supply/114584/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00
07/01/2013	REQ_PREENC	0000235350	7		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44		0.00	-42.93	0.00
07/01/2013	REQ_PREENC	0000235350	7		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00
07/01/2013	REQ_PREENC	0000235350	7		Waxie Sanitary Supply/114584/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00
07/02/2013	GL_BD_JRNL	0000292326	108		07/02/2013/Upload final custodial supply allocatio		-4,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	275		07/02/2013/Upload final custodial supply allocatio		4,963.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	108		07/02/2013/Upload final custodial supply allocatio		4,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	275		07/02/2013/Upload final custodial supply allocatio		-4,963.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	275		07/02/2013/Upload final custodial supply allocatio		4,963.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	108		07/02/2013/Upload final custodial supply allocatio		-4,650.00	0.00	0.00
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	-99.33	0.00
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	0.00	-107.28
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	0.00	107.28
07/02/2013	PO_POENC	0000211274	5	R0000235350	WAXIE-001/OVER AND UNDER FLOOR SEALER 5GAL		0.00	0.00	107.28
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.36
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36
07/02/2013	PO_POENC	0000211274	7	R0000235350	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36
07/02/2013	PO_POENC	0000211274	6	R0000235350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
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	6	R0000235350	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00
07/02/2013	PO_POENC	0000211274	3	R0000235350	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	-8.45	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	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	-8.65	0.00	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	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	-12.00	0.00	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	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	4	R0000235350	WAXIE-001/#5 KEY-BAK	0.00	-14.40	0.00	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
07/02/2013	PO_POENC	0000211274	4	R0000235350	WAXIE-001/#5 KEY-BAK	0.00	0.00	15.55	0.00
07/13/2013	AP_VOUCHER	00690969	5	P0000211274	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
07/13/2013	AP_VOUCHER	00690969	3	P0000211274	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	0.00	9.13
07/13/2013	AP_VOUCHER	00690969	2	P0000211274	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00
07/13/2013	AP_VOUCHER	00690969	2	P0000211274	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34
07/13/2013	AP_VOUCHER	00690969	1	P0000211274	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-12.96	0.00
07/13/2013	AP_VOUCHER	00690969	1	P0000211274	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	12.96
07/13/2013	AP_VOUCHER	00690969	5	P0000211274	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
07/13/2013	AP_VOUCHER	00690969	4	P0000211274	WAXIE-001/#5 KEY-BAK	0.00	0.00	-15.55	0.00
07/13/2013	AP_VOUCHER	00690969	4	P0000211274	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	15.55
07/13/2013	AP_VOUCHER	00690969	3	P0000211274	WAXIE-001/#360 30-59IN LAMBSWOOL DUSTER	0.00	0.00	-9.13	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	-107.28	0.00
08/01/2013	AP_VOUCHER	00693904	1	P0000211274	WAXIE-001/OVER AND UNDER FLOOR SEALER 5G	0.00	0.00	0.00	107.28
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	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

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 - FIN89PRD
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									
08/21/2013	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	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	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	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
08/21/2013	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
08/22/2013	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
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	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	-12.20	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	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	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	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	1	R0000238394	WAXIE-001/ISOPROPYL ALCOHOL (70%FILTERED) 4X1	0.00	0.00	98.10	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

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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										
08/22/2013	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	2	R0000238394	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE		0.00	0.00	58.32	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	3	R0000238394	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	2.38	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	4	R0000238394	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00	0.00	69.01	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	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	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	12	R0000238394	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	52.16	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	13	R0000238394	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	19.44	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	14	R0000238394	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	3.13	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	17	R0000238394	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	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	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	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	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
08/31/2013	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	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
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	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

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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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	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	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	
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	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	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	
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	
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	
Number of Transactions 182						Totals	2,699.31	4,963.00	0.00	0.00	2,263.69

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 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 182						Class	Totals 0000s	2,699.31	4,963.00	0.00	0.00	2,263.69
Number of Transactions 182						Resource	Totals 00031	2,699.31	4,963.00	0.00	0.00	2,263.69
<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												
07/31/2013	GL_BD_JRNL	0000295343	487		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	492.39		
Number of Transactions 2						Totals	-492.39	0.00	0.00	0.00	492.39	
<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												
07/31/2013	GL_BD_JRNL	0000295343	1315		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	40.62		
Number of Transactions 2						Totals	-40.62	0.00	0.00	0.00	40.62	
<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												
07/31/2013	GL_BD_JRNL	0000295343	2034		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.14		
Number of Transactions 2						Totals	-7.14	0.00	0.00	0.00	7.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	00403	3421	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	892		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0277	00403	3441	0000	01000	0000	2014				
		DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	893		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0277	00403	3461	0000	01000	0000	2014				
		DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	894		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
	07/31/2013	GL_BD_JRNL	0000295343	2763		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	13504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25	
	08/06/2013	GL_JOURNAL	PUE0295915	1417	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25	
	08/06/2013	GL_JOURNAL	PUE0295916	1185	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
	Number of Transactions 4						Totals	-0.25	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	00403	3601	0000	01000	0000	2014				
		DeptID 0277 - Toler Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	895		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PWE0295918	1417	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.03	
	Number of Transactions 2						Totals	-14.03	0.00	0.00	14.03	
		<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										
	07/31/2013	GL_BD_JRNL	0000295409	896		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
08/06/2013	GL_JOURNAL	PRM0295912	994	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.87	
Number of Transactions 2						Totals	-3.87	0.00	0.00	3.87	
	<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										
07/31/2013	GL_BD_JRNL	0000295409	897		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 0000s	-558.30	0.00	0.00	558.30
Number of Transactions 18						Resource	Totals 00403	-558.30	0.00	0.00	558.30
	<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	3,307.00	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	1110	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3336		07/01/2013/Load 2013-14 Original Budget for Month1		748.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	30100	1109	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	748.00	748.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	748.00	748.00	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										
07/31/2013	GL_BD_JRNL	0000295340	629		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	124.36
Number of Transactions 2						Totals	-124.36	0.00	0.00	124.36
Number of Transactions 2						Class	Totals 4000s	-124.36	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	866		07/01/2013/Load 2013-14 Original Budget for Hourly		7,340.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,340.00	7,340.00	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	1192	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	867		07/01/2013/Load 2013-14 Original Budget for Hourly		2,085.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,085.00	2,085.00	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	2101	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	30100	2101	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2146		07/01/2013/Load 2013-14 Original Budget for Monthl		627.00	0.00	0.00				
Number of Transactions 1							Totals	627.00	0.00	0.00			
Number of Transactions 3							Class	Totals 1000s	10,052.00	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	2236	0000	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2147		07/01/2013/Load 2013-14 Original Budget for Monthl		8,731.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	123.38				
09/27/2013	GL_JOURNAL	PAY0298784	4988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	891.08				
09/27/2013	GL_JOURNAL	0000298787	3669	PYE	09/30/2013/GL Encumbrance Process/149336 ;Salary f		0.00	0.00	8,019.74				
Number of Transactions 4							Totals	-303.20	8,731.00	0.00	8,019.74	1,014.46	
Number of Transactions 4							Class	Totals 0000s	-303.20	8,731.00	0.00	8,019.74	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													
06/27/2013	GL_BD_JRNL	ORG0292020	1329		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00	0.00	0.00				
Number of Transactions 1							Totals	839.00	0.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	839.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	30100	3101	4760	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	630		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_JOURNAL	PAY0295297	5943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.26		
Number of Transactions 2						Totals	-10.26	0.00	0.00	10.26		
Number of Transactions 2						Class	Totals 4000s	-10.26	0.00	0.00	10.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	3202	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4249		07/01/2013/Load 2013-14 Original Budget for Benefi		997.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7744	PYE	09/30/2013/GL Encumbrance Process/149336 ;PERS_A f		0.00	0.00	917.62	0.00		
Number of Transactions 4						Totals	-36.70	997.00	0.00	917.62	116.08	
Number of Transactions 4						Class	Totals 0000s	-36.70	997.00	0.00	917.62	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	3202	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4248		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	3301	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6989		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Class Totals 1000s	220.00	220.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3301	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	631		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.80	
Number of Transactions 2						Totals	-1.80	0.00	0.00	1.80	
Number of Transactions 2						Class Totals 4000s	-1.80	0.00	0.00	1.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3302	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1172		07/01/2013/Load 2013-14 Original Budget for Benefi		668.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11790	PYE	09/30/2013/GL Encumbrance Process/149336 ;OASDI fo		0.00	0.00	613.51	0.00	
Number of Transactions 4						Totals	-23.12	668.00	0.00	613.51	77.61
Number of Transactions 4						Class Totals 0000s	-23.12	668.00	0.00	613.51	77.61
<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	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1171		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	3421	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program 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 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	3421	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3454		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	51.00	51.00	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	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												
07/31/2013	GL_BD_JRNL	0000295409	898		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15689	PYE	09/30/2013/GL Encumbrance Process/149336 ;VISION f		0.00	0.00	40.56	0.00		
Number of Transactions 3						Totals	-45.05	0.00	0.00	40.56	4.49	
Number of Transactions 3						Class	Totals 0000s	-45.05	0.00	0.00	40.56	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	3441	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7432		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3451	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	899		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
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	30100	3451	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19506	PYE	09/30/2013/GL Encumbrance Process/149336 ;DENTAL f	0.00	0.00	302.76	0.00			
Number of Transactions 3						Totals	-340.19	0.00	0.00	302.76	37.43	
Number of Transactions 3						Class	Totals 0000s	-340.19	0.00	0.00	302.76	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	3461	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2684		07/01/2013/Load 2013-14 Original Budget for Benefi	263.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	263.00	263.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	30100	3471	0000	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	900		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
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	0.00	598.57		
09/27/2013	GL_JOURNAL	0000298787	23307	PYE	09/30/2013/GL Encumbrance Process/149336 ;MEDICA f	0.00	0.00	4,140.29	0.00	0.00		
Number of Transactions 3						Totals	-4,738.86	0.00	0.00	4,140.29	598.57	
Number of Transactions 3						Class	Totals 0000s	-4,738.86	0.00	0.00	4,140.29	598.57
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7121		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	0.00		

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

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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	3501	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	112.00	112.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	112.00	112.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3501	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	632		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13508	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1418	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295916	1186	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06		
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06		
Number of Transactions 4						Class	Totals 4000s	-0.06	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3502	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1172		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27367	PYE	09/30/2013/GL Encumbrance Process/149336 ;UNEMP fo		0.00	0.00	4.01	0.00		
Number of Transactions 6						Totals	91.48	96.00	0.00	4.01	0.51	
Number of Transactions 6						Class	Totals 0000s	91.48	96.00	0.00	4.01	0.51

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0277 30100 3502 1110 01000 0000 2014 DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1171		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0277 30100 3601 1110 01000 0000 2014 DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3912		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00
Number of Transactions 1						Totals	265.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	272.00	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 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	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1418	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.54
Number of Transactions 2						Totals	-3.54	0.00	0.00	3.54
Number of Transactions 2						Class	Totals 4000s	-3.54	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										
06/27/2013	GL_BD_JRNL	ORG0292023	6832		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	0.00	0.00	0.00
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	3.52
09/27/2013	GL_JOURNAL	0000298787	31515	PYE	09/30/2013/GL Encumbrance Process/149336 ;WKRCMP f		0.00	0.00	228.56	0.00
Number of Transactions 3						Totals	-5.08	227.00	0.00	228.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 3						Class	Totals 0000s	-5.08	227.00	0.00	228.56	3.52
<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	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6831		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3701	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	886		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	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	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	995	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.98		
Number of Transactions 2						Totals	-0.98	0.00	0.00	0.00	0.98	
Number of Transactions 2						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	3702	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2916		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00	0.00		
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	0.00	0.43		
09/27/2013	GL_JOURNAL	0000298787	35518	PYE	09/30/2013/GL Encumbrance Process/149336 ;RM05 for	0.00	0.00	27.99	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	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												
Number of Transactions 3						Totals	1.58	30.00	0.00	27.99	0.43	
Number of Transactions 3						Class	Totals 0000s	1.58	30.00	0.00	27.99	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3702	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2915		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3985	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6918		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	3.00	3.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	30100	3995	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	844		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39368	PYE	09/30/2013/GL Encumbrance Process/149336 ;LIFE for		0.00	0.00	12.75	0.00		
Number of Transactions 3						Totals	0.14	14.00	0.00	12.75	1.11	

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

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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						Class Totals 0000s	0.14	14.00	0.00	12.75	1.11
<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	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	843		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30100	4301	1110	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1527		07/01/2013/Load Preliminary budget (25% of SBB budge		72.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1527		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-72.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	512		07/01/2013/Load 2013-14 Original Budget for Expens		288.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	288.00	288.00	0.00	0.00	0.00
Number of Transactions 4						Class Totals 1000s	289.00	289.00	0.00	0.00	0.00
Number of Transactions 72						Resource Totals 30100	7,350.00	23,653.00	0.00	14,307.79	1,995.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	30103	4301	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1528		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1528		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	636		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	600.00	600.00	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	30103	4304	0000	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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 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	30103	4304	0000	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1529		07/01/2013/Load Preliminary budget (25% of SBB budge		62.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1529		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-62.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1785		07/01/2013/Load 2013-14 Original Budget for Expens		247.00	0.00	0.00			
Number of Transactions 3							Totals	247.00	0.00	0.00		
Number of Transactions 6							Class	Totals 0000s	847.00	0.00	0.00	
Number of Transactions 6							Resource	Totals 30103	847.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292017	2148		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,691.71			
09/27/2013	GL_JOURNAL	0000298787	2685	PYE	09/30/2013/GL Encumbrance Process/107321 ;Salary f		0.00	0.00	22,408.65			
Number of Transactions 3							Totals	-93.36	24,007.00	0.00	22,408.65	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			
09/27/2013	GL_JOURNAL	PAY0298784	4178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	829.98			
Number of Transactions 2							Totals	-829.98	0.00	0.00	829.98	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4497		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	193.57			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	0000298787	7829	PYE	09/30/2013/GL Encumbrance Process/107321 ;PERS_A f	0.00	0.00	2,564.00	0.00		
Number of Transactions 3						Totals	-16.57	2,741.00	0.00	2,564.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1420		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	11878	PYE	09/30/2013/GL Encumbrance Process/107321 ;OASDI fo	0.00	0.00	1,714.27	0.00		
Number of Transactions 3						Totals	-70.19	1,837.00	0.00	1,714.27	192.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5587		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15769	PYE	09/30/2013/GL Encumbrance Process/107321 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	839		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	19587	PYE	09/30/2013/GL Encumbrance Process/107321 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	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										

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4817		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	23388	PYE	09/30/2013/GL Encumbrance Process/107321 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		95.98	13,169.00	0.00	11,852.10

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1420		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27455	PYE	09/30/2013/GL Encumbrance Process/107321 ;UNEMP fo		0.00	0.00	11.20	
							-----	-----	-----	
Number of Transactions 3					Totals		251.54	264.00	0.00	11.20

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7080		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31603	PYE	09/30/2013/GL Encumbrance Process/107321 ;WKRCMP f		0.00	0.00	638.65	
							-----	-----	-----	
Number of Transactions 2					Totals		-14.65	624.00	0.00	638.65

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3076		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35606	PYE	09/30/2013/GL Encumbrance Process/107321 ;RM05 for		0.00	0.00	78.21	
							-----	-----	-----	
Number of Transactions 2					Totals		5.79	84.00	0.00	78.21

<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										

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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1004		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39452	PYE	09/30/2013/GL Encumbrance Process/107321 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
Number of Transactions 30							Class	Totals 5000s	-615.18	43,856.00	0.00	40,285.51	4,185.67
Number of Transactions 30							Resource	Totals 33100	-615.18	43,856.00	0.00	40,285.51	4,185.67
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	3337		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00				
07/16/2013	GL_BD_JRNL	0000293472	1		07/16/2013/Transfer appropriations within Title II		-18,702.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-3,108.96	0.00	0.00	0.00	3,108.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	42030	3101	4760	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1729		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00				
07/16/2013	GL_BD_JRNL	0000293472	2		07/16/2013/Transfer appropriations within Title II		-1,543.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-256.49	0.00	0.00	0.00	256.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	42030	3301	4760	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7389		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	42030	3301	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/16/2013	GL_BD_JRNL	0000293472	3		07/16/2013/Transfer appropriations within Title II	-271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	45.08	
Number of Transactions 3						Totals	-45.08	0.00	0.00	45.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	42030	3421	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3732		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293472	4		07/16/2013/Transfer appropriations within Title II	-65.00	0.00	0.00	0.00	
Number of Transactions 2						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	42030	3441	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7710		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293472	5		07/16/2013/Transfer appropriations within Title II	-482.00	0.00	0.00	0.00	
Number of Transactions 2						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	42030	3461	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2962		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293472	6		07/16/2013/Transfer appropriations within Title II	-6,585.00	0.00	0.00	0.00	
Number of Transactions 2						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	42030	3501	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7521		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00	

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

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	<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										
07/16/2013	GL_BD_JRNL	0000293472	7		07/16/2013/Transfer appropriations within Title II		-206.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13509	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.55
08/06/2013	GL_JOURNAL	PUE0295915	1419	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.55
08/06/2013	GL_JOURNAL	PUE0295916	1187	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.55
Number of Transactions 5						Totals	-1.55	0.00	0.00	1.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	42030	3601	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4312		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293472	8		07/16/2013/Transfer appropriations within Title II		-486.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1419	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	88.61
Number of Transactions 3						Totals	-88.61	0.00	0.00	88.61

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	42030	3701	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1167		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293472	9		07/16/2013/Transfer appropriations within Title II		-147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	996	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.44
Number of Transactions 3						Totals	-24.44	0.00	0.00	24.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0277	42030	3985	4760	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7199		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293472	10		07/16/2013/Transfer appropriations within Title II		-30.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 28						Class Totals 4000s	-3,525.13	0.00	0.00	3,525.13
Number of Transactions 28						Resource Totals 42030	-3,525.13	0.00	0.00	3,525.13
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2149		07/01/2013/Load 2013-14 Original Budget for Monthl		9,060.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	758.49
08/01/2013	GL_JOURNAL	PAY0295502	223	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.29
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
09/27/2013	GL_JOURNAL	0000298787	3164	PYE	09/30/2013/GL Encumbrance Process/114584 ;Salary f		0.00	0.00	6,826.38	0.00
Number of Transactions 6						Totals	-108.14	9,060.00	0.00	6,826.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	53100	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										
06/27/2013	GL_BD_JRNL	ORG0292020	4728		07/01/2013/Load 2013-14 Original Budget for Benefi		1,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.79
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
09/27/2013	GL_JOURNAL	0000298787	8063	PYE	09/30/2013/GL Encumbrance Process/114584 ;PERS_A f		0.00	0.00	781.07	0.00
Number of Transactions 5						Totals	-7.44	1,034.00	0.00	781.07
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1651		07/01/2013/Load 2013-14 Original Budget for Benefi		693.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.03
08/01/2013	GL_JOURNAL	PAY0295502	1370	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.07
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
09/27/2013	GL_JOURNAL	0000298787	12112	PYE	09/30/2013/GL Encumbrance Process/114584 ;OASDI fo		0.00	0.00	522.22	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	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											
Number of Transactions 6						Totals	-8.38	693.00	0.00	522.22	179.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5812		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15997	PYE	09/30/2013/GL Encumbrance Process/114584 ;VISION f		0.00	0.00	26.70	0.00	
Number of Transactions 3						Totals	0.34	30.00	0.00	26.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1064		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19815	PYE	09/30/2013/GL Encumbrance Process/114584 ;DENTAL f		0.00	0.00	199.34	0.00	
Number of Transactions 3						Totals	-2.98	221.00	0.00	199.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5042		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23616	PYE	09/30/2013/GL Encumbrance Process/114584 ;MEDICA f		0.00	0.00	2,725.98	0.00	
Number of Transactions 3						Totals	-91.08	3,029.00	0.00	2,725.98	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											

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1651		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2284	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4330	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4331	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3729	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3728	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27689	PYE	09/30/2013/GL Encumbrance Process/114584 ;UNEMP fo		0.00	0.00	3.41			
Number of Transactions 12							Totals	95.42	100.00	0.00	3.41	1.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7311		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4331	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4330	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31837	PYE	09/30/2013/GL Encumbrance Process/114584 ;WKRCMP f		0.00	0.00	194.55			
Number of Transactions 5							Totals	-3.68	236.00	0.00	194.55	45.13

<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
08/06/2013	GL_JOURNAL	PRM0295912	2865	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2866	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

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	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										
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3802	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5128		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00		0.00	0.00	0.00
Number of Transactions 1							Totals	124.00	124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	53100	3995	0000	13000	7001	2014				
	DeptID 0277 - Toler Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1234		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00
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	1.18
09/27/2013	GL_JOURNAL	0000298787	39685	PYE	09/30/2013/GL Encumbrance Process/114584 ;LIFE for		0.00		0.00	10.85	0.00
Number of Transactions 3							Totals	1.97	14.00	0.00	10.85
Number of Transactions 51				Class	Totals 0000s		0.03	14,541.00	0.00	11,290.50	3,250.47
Number of Transactions 51				Resource	Totals 53100		0.03	14,541.00	0.00	11,290.50	3,250.47
	<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 Agree		0.00		0.00	194,169.38	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
Number of Transactions 2							Totals	0.62	194,170.00	0.00	194,169.38

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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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	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	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	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					
09/12/2013	GL_BD_JRNL	0000297931	405		09/12/2013/Transfer of appropriations from resourc	97.00	97.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	97.00	97.00	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	3601	7110	01000	0163	2014	DeptID 0277 - Toler Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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 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	
<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	
Number of Transactions 1							Totals	230.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,022.00	0.00
Number of Transactions 5							Resource	Totals 60102	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1530		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1530		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	855		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	175		08/08/2013/Transfer of appropriations in Resource		-350.00	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	
Number of Transactions 5							Totals	150.00	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	
Number of Transactions 1							Totals	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	65000	4302	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1531		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1531		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1654		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	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
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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 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	300.00	300.00	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										
06/27/2013	GL_BD_JRNL	ORG0292054	3338		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	572	PYE	09/30/2013/GL Encumbrance Process/118626 ;Salary f	0.00		0.00	66,962.80	0.00	
Number of Transactions 3						Totals	-12,234.11	62,169.00	0.00	66,962.80	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										
06/27/2013	GL_BD_JRNL	ORG0292054	3339		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	734	PYE	09/30/2013/GL Encumbrance Process/106638 ;Salary f	0.00		0.00	74,096.52	0.00	
Number of Transactions 3						Totals	-9,191.47	73,138.00	0.00	74,096.52	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	2101	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2152		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2151		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	

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

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	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2150		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
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	7,313.02	
09/27/2013	GL_JOURNAL	0000298787	2555	PYE	09/30/2013/GL Encumbrance Process/122758 ;Salary f		0.00	0.00	48,057.64	0.00	
Number of Transactions 5						Totals	-1,276.66	54,094.00	0.00	48,057.64	7,313.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2155		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2154		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2153		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
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	9,288.92	
09/27/2013	GL_JOURNAL	0000298787	2805	PYE	09/30/2013/GL Encumbrance Process/117342 ;Salary f		0.00	0.00	64,645.70	0.00	
Number of Transactions 5						Totals	-1,913.62	72,021.00	0.00	64,645.70	9,288.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	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	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	839.43	
Number of Transactions 2						Totals	-839.43	0.00	0.00	0.00	839.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	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	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	276.66	
Number of Transactions 2						Totals	-276.66	0.00	0.00	0.00	276.66

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	2114		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00	
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	613.83	
09/27/2013	GL_JOURNAL	0000298787	6105	PYE	09/30/2013/GL Encumbrance Process/118626 ;STRS for		0.00	0.00	5,524.43	0.00	
Number of Transactions 3						Totals	-1,009.26	5,129.00	0.00	5,524.43	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2115		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6265	PYE	09/30/2013/GL Encumbrance Process/106638 ;STRS for		0.00	0.00	6,112.96	0.00	
Number of Transactions 3						Totals	-758.18	6,034.00	0.00	6,112.96	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	3202	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5096		07/01/2013/Load 2013-14 Original Budget for Benefi		8,223.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8431	PYE	09/30/2013/GL Encumbrance Process/142658 ;PERS_A f		0.00	0.00	7,396.76	0.00	
Number of Transactions 3						Totals	-236.60	8,223.00	0.00	7,396.76	1,062.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	65003	3202	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5097		07/01/2013/Load 2013-14 Original Budget for Benefi		6,176.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8528	PYE	09/30/2013/GL Encumbrance Process/122758 ;PERS_A f		0.00	0.00	5,498.76	0.00	
Number of Transactions 3						Totals	-207.34	6,176.00	0.00	5,498.76	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

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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										
06/27/2013	GL_BD_JRNL	ORG0292020	7774		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.96		
09/27/2013	GL_JOURNAL	0000298787	10210	PYE	09/30/2013/GL Encumbrance Process/118626 ;FMED for	0.00		0.00	970.96		
Number of Transactions 3						Totals	-177.92	901.00	0.00	970.96	107.96

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	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7775		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	10371	PYE	09/30/2013/GL Encumbrance Process/106638 ;FMED for	0.00		0.00	1,074.40		
Number of Transactions 3						Totals	-133.37	1,061.00	0.00	1,074.40	119.97

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	3302	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2019		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	12484	PYE	09/30/2013/GL Encumbrance Process/142658 ;OASDI fo	0.00		0.00	4,945.41		
Number of Transactions 3						Totals	-167.19	5,510.00	0.00	4,945.41	731.78

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	3302	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2020		07/01/2013/Load 2013-14 Original Budget for Benefi	4,138.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	12581	PYE	09/30/2013/GL Encumbrance Process/122758 ;OASDI fo	0.00		0.00	3,676.42		
Number of Transactions 3						Totals	-162.06	4,138.00	0.00	3,676.42	623.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292021	4081		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14299	PYE	09/30/2013/GL Encumbrance Process/118626 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4082		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14457	PYE	09/30/2013/GL Encumbrance Process/106638 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6118		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16341	PYE	09/30/2013/GL Encumbrance Process/142658 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6119		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16434	PYE	09/30/2013/GL Encumbrance Process/122758 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

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	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8059		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18116	PYE	09/30/2013/GL Encumbrance Process/118626 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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	3441	5770	01000	4262	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8060		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18273	PYE	09/30/2013/GL Encumbrance Process/106638 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1370		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20159	PYE	09/30/2013/GL Encumbrance Process/142658 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	102.95	2,889.00	0.00	2,600.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1371		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20252	PYE	09/30/2013/GL Encumbrance Process/122758 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	321.45

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

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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	65003	3461	5750	01000	4216	2014				
	DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3311		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21923	PYE	09/30/2013/GL Encumbrance Process/118626 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-492.40	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3312		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22081	PYE	09/30/2013/GL Encumbrance Process/106638 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-249.99	13,169.00	0.00	11,852.10	1,566.89

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5348		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23957	PYE	09/30/2013/GL Encumbrance Process/142658 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	398.36	39,507.00	0.00	35,556.30	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5349		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24050	PYE	09/30/2013/GL Encumbrance Process/122758 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	654.18	39,507.00	0.00	35,556.30	3,296.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	65003	3501	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7906		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25764	PYE	09/30/2013/GL Encumbrance Process/118626 ;UNEMP fo		0.00	0.00	33.48			
Number of Transactions 3							Totals	646.80	684.00	0.00	33.48	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7907		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25926	PYE	09/30/2013/GL Encumbrance Process/106638 ;UNEMP fo		0.00	0.00	37.05			
Number of Transactions 3							Totals	763.84	805.00	0.00	37.05	4.11

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2019		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28061	PYE	09/30/2013/GL Encumbrance Process/142658 ;UNEMP fo		0.00	0.00	32.31			
Number of Transactions 3							Totals	754.91	792.00	0.00	32.31	4.78

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2020		07/01/2013/Load 2013-14 Original Budget for Benefi		595.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28158	PYE	09/30/2013/GL Encumbrance Process/122758 ;UNEMP fo		0.00	0.00	24.03			
Number of Transactions 3							Totals	566.89	595.00	0.00	24.03	4.08

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

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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	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4697		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29912	PYE	09/30/2013/GL Encumbrance Process/118626 ;WKRCMP f		0.00	0.00	1,908.44			
Number of Transactions 2							Totals	-292.44	1,616.00	0.00	1,908.44	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	3601	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4698		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30074	PYE	09/30/2013/GL Encumbrance Process/106638 ;WKRCMP f		0.00	0.00	2,111.75			
Number of Transactions 2							Totals	-209.75	1,902.00	0.00	2,111.75	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	3602	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7679		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32209	PYE	09/30/2013/GL Encumbrance Process/142658 ;WKRCMP f		0.00	0.00	1,842.41			
Number of Transactions 2							Totals	30.59	1,873.00	0.00	1,842.41	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	3602	5770	01000	4262	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7680		07/01/2013/Load 2013-14 Original Budget for Benefi		1,406.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32306	PYE	09/30/2013/GL Encumbrance Process/122758 ;WKRCMP f		0.00	0.00	1,369.65			
Number of Transactions 2							Totals	36.35	1,406.00	0.00	1,369.65	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	3701	5750	01000	4216	2014						
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1520		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	34060	PYE	09/30/2013/GL Encumbrance Process/118626 ;RM01 for		0.00	0.00	526.33	0.00	
Number of Transactions 2						Totals	-37.33	489.00	0.00	526.33	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	3701	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1521		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34222	PYE	09/30/2013/GL Encumbrance Process/106638 ;RM01 for		0.00	0.00	582.40	0.00	
Number of Transactions 2						Totals	-7.40	575.00	0.00	582.40	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	3702	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3487		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36057	PYE	09/30/2013/GL Encumbrance Process/142658 ;RM05 for		0.00	0.00	225.62	0.00	
Number of Transactions 2						Totals	25.38	251.00	0.00	225.62	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	3702	5770	01000	4262	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3488		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36154	PYE	09/30/2013/GL Encumbrance Process/122758 ;RM05 for		0.00	0.00	167.72	0.00	
Number of Transactions 2						Totals	21.28	189.00	0.00	167.72	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	5750	01000	4216	2014					
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5462		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00	0.00	0.00	0.00	
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	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3802	5770	01000	4262	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5463	07/01/2013/Load 2013-14 Original Budget for Benefi			742.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	65003	3985	5750	01000	4216	2014				
DeptID 0277 - Toler Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7552	07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37902	PYE 09/30/2013/GL Encumbrance Process/118626 ;LIFE for			0.00	0.00	106.47	0.00
Number of Transactions 3						Totals	-17.14	99.00	0.00	106.47
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7553	07/01/2013/Load 2013-14 Original Budget for Benefi			116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38064	PYE 09/30/2013/GL Encumbrance Process/106638 ;LIFE for			0.00	0.00	117.81	0.00
Number of Transactions 3						Totals	-12.51	116.00	0.00	117.81
<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1575	07/01/2013/Load 2013-14 Original Budget for Benefi			115.00	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

Report ID: SDGL8005 - FIN89PRD
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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	8.80			
09/27/2013	GL_JOURNAL	0000298787	40031	PYE	09/30/2013/GL Encumbrance Process/142658 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 3							Totals	3.41	115.00	0.00	102.79	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1576		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.54			
09/27/2013	GL_JOURNAL	0000298787	40128	PYE	09/30/2013/GL Encumbrance Process/122758 ;LIFE for		0.00	0.00	0.00			
Number of Transactions 3							Totals	3.06	86.00	0.00	76.40	6.54
Number of Transactions 124			Class	Totals 5000s			-25,948.76	424,275.00	0.00	400,906.62	49,317.14	
Number of Transactions 124			Resource	Totals 65003			-25,948.76	424,275.00	0.00	400,906.62	49,317.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	2101	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2156		07/01/2013/Load 2013-14 Original Budget for Monthl		2,510.00	0.00	0.00			
Number of Transactions 1							Totals	2,510.00	2,510.00	0.00	0.00	0.00
Number of Transactions 1			Class	Totals 1000s			2,510.00	2,510.00	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	70900	2231	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2157		07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	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

Report ID: SDGL8005 - FIN89PRD
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	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	1,150.83			
09/27/2013	GL_JOURNAL	0000298787	3586	PYE	09/30/2013/GL Encumbrance Process/135684 ;Salary f	0.00		8,777.87	0.00			
Number of Transactions 3						Totals		-424.70	9,504.00	0.00	8,777.87	1,150.83
Number of Transactions 3						Class	Totals 4000s	-424.70	9,504.00	0.00	8,777.87	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	1110	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5404		07/01/2013/Load 2013-14 Original Budget for Benefi	287.00		0.00	0.00	0.00		
Number of Transactions 1						Totals		287.00	287.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	287.00	287.00	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	70900	3202	4760	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5405		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	8724	PYE	09/30/2013/GL Encumbrance Process/135684 ;PERS_A f	0.00		0.00	1,004.36	0.00		
Number of Transactions 3						Totals		-51.04	1,085.00	0.00	1,004.36	131.68
Number of Transactions 3						Class	Totals 4000s	-51.04	1,085.00	0.00	1,004.36	131.68
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2327		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	192.00	192.00	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	70900	3302	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2328		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	12777	PYE	09/30/2013/GL Encumbrance Process/135684 ;OASDI fo		0.00	0.00	671.51	0.00		
Number of Transactions 3						Totals	-32.54	727.00	0.00	671.51	88.03	
Number of Transactions 3						Class	Totals 4000s	-32.54	727.00	0.00	671.51	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												
06/27/2013	GL_BD_JRNL	ORG0292023	2327		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	28.00	28.00	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	70900	3502	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2328		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28354	PYE	09/30/2013/GL Encumbrance Process/135684 ;UNEMP fo		0.00	0.00	4.39	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	3502	4760	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	100.04	105.00	0.00	4.39	0.57	
Number of Transactions 3							Class	Totals 4000s	100.04	105.00	0.00	4.39	0.57
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	7987		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	65.00	65.00	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	70900	3602	4760	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7988		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32502	PYE	09/30/2013/GL Encumbrance Process/135684 ;WKRCMP f		0.00		0.00	250.17	0.00		
Number of Transactions 2							Totals	-3.17	247.00	0.00	250.17	0.00	
Number of Transactions 2							Class	Totals 4000s	-3.17	247.00	0.00	250.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	70900	3702	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3777		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	9.00	9.00	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	70900	3702	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3778		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36350	PYE	09/30/2013/GL Encumbrance Process/135684 ;RM05 for		0.00	0.00	30.63	0.00		
Number of Transactions 2						Totals	2.37	33.00	0.00	30.63	0.00	
Number of Transactions 2						Class	Totals 4000s	2.37	33.00	0.00	30.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0277	70900	3802	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5770		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	34.00	34.00	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	70900	3802	4760	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5771		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	130.00	130.00	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	70900	3995	1110	01000	0000	2014						
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

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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	3995	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1867		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	4.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	3995	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1868		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
Number of Transactions 1							Totals	15.00	0.00	0.00
Number of Transactions 1							Class	Totals 4000s	15.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70900	4301	1110	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1532		07/01/2013/Load Preliminary budget (25% of SBB budge		168.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1532		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-168.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1057		07/01/2013/Load 2013-14 Original Budget for Expens		672.00	0.00	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	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	6		Office Depot/114584/Xerox(R) Multipurpose Color Pa		0.00	61.56	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	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	5		Office Depot/114584/Saunders UHU(R) Stic Glue Stic		0.00	84.00	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	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	4		Office Depot/114584/Highland(TM) Self-Stick Notes		0.00	12.57	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	3		Office Depot/114584/PAPER BOND 11X8.5		0.00	75.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239016	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	PO_POENC	0000214674	16	R0000239016	OFFICE DEPOT/Martin Playground Ball 10 Red		0.00	0.00	19.01	0.00
08/27/2013	PO_POENC	0000214674	15	R0000239016	OFFICE DEPOT/Martin Playground Ball 13 Red		0.00	-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	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	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	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	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
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	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	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	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
08/29/2013	AP_VOUCHER	00697813	1	P0000214674	OFFICE DEPOT/Martin Playground Ball 13 Re		0.00	0.00	0.00	33.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	4301	1110	01000	0000	2014			
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
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	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	13	P0000214674	OFFICE DEPOT/Pacon(R) Broken Midline 50 Rec	0.00	0.00	0.00	5.17
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	10	P0000214674	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.02
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	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	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
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	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	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	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	150.45
08/29/2013	AP_VOUCHER	00697818	7	P0000214674	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-7.94	0.00
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
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

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0277	70900	4301	1110	01000	0000	2014							
DeptID 0277 - Toler Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 87							Totals	-532.25	672.00	0.00	0.00	1,204.25	
Number of Transactions 87							Class	Totals 1000s	-532.25	672.00	0.00	0.00	1,204.25
Number of Transactions 113							Resource	Totals 70900	2,332.71	15,647.00	0.00	10,738.93	2,575.36
<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													
07/31/2013	GL_BD_JRNL	0000295343	488		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2002	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	410.09		
Number of Transactions 2							Totals	-410.09	0.00	0.00	0.00	410.09	
<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													
07/31/2013	GL_BD_JRNL	0000295343	1316		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	33.83		
Number of Transactions 2							Totals	-33.83	0.00	0.00	0.00	33.83	
<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													
07/31/2013	GL_BD_JRNL	0000295343	2035		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.95		
Number of Transactions 2							Totals	-5.95	0.00	0.00	0.00	5.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70901	3421	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	901		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	70901	3441	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	902		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	70901	3461	0000	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	903		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	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										
07/31/2013	GL_BD_JRNL	0000295343	2764		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	1420	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	1188	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.20
Number of Transactions 4						Totals		-0.21	0.00	0.00	0.21
	<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										
07/31/2013	GL_BD_JRNL	0000295409	904		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1420	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	11.69

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	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										
Number of Transactions 2					Totals	-11.69	0.00	0.00	0.00	11.69
<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										
07/31/2013	GL_BD_JRNL	0000295409	905	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	997	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.22	
Number of Transactions 2					Totals	-3.22	0.00	0.00	0.00	3.22
<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										
07/31/2013	GL_BD_JRNL	0000295409	906	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18			Class	Totals 0000s		-464.99	0.00	0.00	0.00	464.99
Number of Transactions 18			Resource	Totals 70901		-464.99	0.00	0.00	0.00	464.99
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	3340	07/01/2013/Load 2013-14 Original Budget for Monthl		17,953.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,984.60	
Number of Transactions 2					Totals	14,968.40	17,953.00	0.00	0.00	2,984.60

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

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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	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	
09/27/2013	GL_JOURNAL	PAY0298784	1630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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										
06/27/2013	GL_BD_JRNL	ORG0292020	2681		07/01/2013/Load 2013-14 Original Budget for Benefi		1,481.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	246.23	
Number of Transactions 2					Totals		1,234.77	1,481.00	0.00	246.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	3301	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8341		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	43.28	
09/27/2013	GL_JOURNAL	PAY0298784	12767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.10	
Number of Transactions 3					Totals		200.62	260.00	0.00	59.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70910	3421	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4504		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00	
Number of Transactions 1					Totals		62.00	62.00	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	70910	3441	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8482		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00	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

Report ID: SDGL8005 - FIN89PRD
 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	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	3441	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	462.00	462.00	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	70910	3461	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3734	07/01/2013/Load 2013-14 Original Budget for Benefi		6,321.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	6,321.00	6,321.00	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	70910	3501	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8473	07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13510	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.49
08/06/2013	GL_JOURNAL	PUE0295915	1421	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.49
08/06/2013	GL_JOURNAL	PUE0295916	1189	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.49
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
Number of Transactions 5					Totals	194.96	197.00	0.00	0.00	2.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5264	07/01/2013/Load 2013-14 Original Budget for Benefi		467.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1421	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.06
Number of Transactions 2					Totals	381.94	467.00	0.00	0.00	85.06
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1947	07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PRM0295912	998	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.46	
Number of Transactions 2						Totals	117.54	141.00	0.00	23.46	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7979		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	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	70910	4301	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1533		07/01/2013/Load Preliminary budget (25% of SBB budge		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1533		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1213		07/01/2013/Load 2013-14 Original Budget for Expens		206.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000246982	1	P0000208138	OPR-110793 BENCHMARK		0.00	0.00	0.00	-2,595.00	
07/16/2013	PO_POENC	0000208138	1	No REQ.	BENCHMARK/Item: DB-X00044--Talking E-Book		0.00	0.00	2,595.00	0.00	
08/16/2013	AP_VOUCHER	00695724	1	P0000208138	BENCHMARK/Item: DB-X00044--Talking E-Boo		0.00	0.00	0.00	2,595.00	
08/16/2013	AP_VOUCHER	00695724	1	P0000208138	BENCHMARK/Item: DB-X00044--Talking E-Boo		0.00	0.00	-2,595.00	0.00	
Number of Transactions 7						Totals	206.00	206.00	0.00	0.00	
Number of Transactions 29						Class	Totals 4000s	23,067.99	27,579.00	0.00	4,511.01
Number of Transactions 29						Resource	Totals 70910	23,067.99	27,579.00	0.00	4,511.01
<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											
07/31/2013	GL_BD_JRNL	0000295343	489		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_JOURNAL	PAY0295297	2003	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	82.28	
Number of Transactions 2						Totals		-82.28	0.00	0.00	0.00	82.28

	<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											
07/31/2013	GL_BD_JRNL	0000295343	1317		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6.79	
Number of Transactions 2						Totals		-6.79	0.00	0.00	0.00	6.79

	<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											
07/31/2013	GL_BD_JRNL	0000295343	2036		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.19	
Number of Transactions 2						Totals		-1.19	0.00	0.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0277	70911	3421	4760	01000	0000	2014					
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	907		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0277	70911	3441	4760	01000	0000	2014				
	DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	908		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70911	3441	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70911	3461	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	909		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0277	70911	3501	4760	01000	0000	2014				
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13511	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	1422	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	1190	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
Number of Transactions 4						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	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										
07/31/2013	GL_BD_JRNL	0000295409	910		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1422	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.34
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
<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										
07/31/2013	GL_BD_JRNL	0000295409	911		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	999	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.65

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0277	70911	3985	4760	01000	0000	2014					
DeptID 0277 - Toler Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	912		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Class	Totals 4000s	-93.29	0.00	0.00	93.29
Number of Transactions 18						Resource	Totals 70911	-93.29	0.00	0.00	93.29
<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 (Primetype) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1534		07/01/2013/Load Preliminary budget (25% of SBB budge		46,037.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1534		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-46,037.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2294		07/01/2013/Load 2013-14 Original Budget for Expens		184,147.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190752	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	44,437.53	0.00	
07/16/2013	PO_POENC	0000190752	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		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 Agre		0.00	0.00	-44,437.53	0.00	
07/18/2013	REQ_PREENC	0000236631	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	194,169.38	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	92		07/23/2013/Transfer of appropriations for ASES res		10,023.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	109	0613-38	07/01/2013/Reverse 2012-13 accruals for Extended L		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	
08/08/2013	AP_VOUCHER	00694762	1	P0000190752	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	23,432.08	
09/05/2013	PO_POENC	0000215221	1	R0000236631	YMCA/PrimeTime Program Services (ASES) as per Agre		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 13						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
Run Time 10:18:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	868		07/01/2013/Load 2013-14 Original Budget for Hourly	8,838.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	628		09/12/2013/Transfer of appropriations from resourc	-8,838.00		0.00	0.00	0.00
Number of Transactions 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2999		07/01/2013/Load 2013-14 Original Budget for Benefi	729.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	737		09/12/2013/Transfer of appropriations from resourc	-729.00		0.00	0.00	0.00
Number of Transactions 2						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	90655	3301	7110	01000	0163	2014				
DeptID 0277 - Toler Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8659		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	846		09/12/2013/Transfer of appropriations from resourc	-128.00		0.00	0.00	0.00
Number of Transactions 2						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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8791		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	955		09/12/2013/Transfer of appropriations from resourc	-97.00		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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 2							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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	5582	07/01/2013/Load 2013-14 Original Budget for Benefi			230.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1064	09/12/2013/Transfer of appropriations from resourc			-230.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,251							DeptID	Totals 0277	29,007.50	2,097,622.00	0.00	1,754,780.40	313,834.10
Number of Transactions 1,251							Report	Totals	29,007.50	2,097,622.00	0.00	1,754,780.40	313,834.10

End of Report