

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0107' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	301		07/01/2016/Load 2016-17 Board-approved Original Bu		854.00	0.00	0.00	0.00
Number of Transactions 1						Totals	854.00	0.00	0.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/28/2016	GL_BD_JRNL	0000366321	260		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	943	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	302		07/01/2016/Load 2016-17 Board-approved Original Bu		404.00	0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	0.00	0.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	303		07/01/2016/Load 2016-17 Board-approved Original Bu		404.00	0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	0.00	0.00	0.00
<p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>										
09/08/2016	GL_BD_JRNL	0000365333	153		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1370	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0107	00000	2281	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-23.24	0.00	0.00	23.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2451	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	304		07/01/2016/Load 2016-17 Board-approved Original Bu	2,646.00		0.00		0.00
09/08/2016	GL_JOURNAL	PAY0365332	1435	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00		3,382.32
Number of Transactions 2						Totals	-736.32	2,646.00	0.00	3,382.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	490		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00		0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	7424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00		19.06
10/07/2016	GL_JOURNAL	PAY0366818	2963	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00		-19.05
Number of Transactions 3						Totals	106.99	107.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3202	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3391		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00		0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3393		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00		0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3392		07/01/2016/Load 2016-17 Board-approved Original Bu	345.00		0.00		0.00
09/08/2016	GL_JOURNAL	PAY0365332	2426	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00		279.55
Number of Transactions 4						Totals	171.45	451.00	0.00	279.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6313		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4611	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-2.20
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3302	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	406		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	407		07/01/2016/Load 2016-17 Board-approved Original Bu		202.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	408		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3637	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	260.53
Number of Transactions 4						Totals	3.47	264.00	0.00	260.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	261		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7159	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3502	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	355		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5257	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.70
Number of Transactions 2						Totals	-0.70	1.00	0.00	1.70

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>Fund</u>	<u>Budget Period</u>					
	0107	00000	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3110		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00		0.00
10/10/2016	GL_JOURNAL	PWC0366828	775	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		-4.54
10/10/2016	GL_JOURNAL	PWC0366828	776	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		4.54
Number of Transactions 3						Totals	26.00	26.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5929		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5930		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5931		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00		0.00
09/09/2016	GL_BD_JRNL	0000365367	43		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00		0.00
09/09/2016	GL_JOURNAL	PWC0365365	3342	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		101.47
09/09/2016	GL_JOURNAL	PWC0365365	3341	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		0.70
Number of Transactions 6						Totals	0.83	103.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	4301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	520		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,507.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	252		07/01/2016/Load 2016-17 Board-approved Original Bu	10,026.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	520		07/01/2016/Reverse preliminary 25-percent budget u	-2,507.00	0.00	0.00		0.00
08/10/2016	GL_JOURNAL	PCD0363773	48	VONS STORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		87.12
08/10/2016	GL_JOURNAL	PCD0363773	49	WAL-MART #	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		21.44
08/10/2016	GL_JOURNAL	PCD0363773	52	THE HOME D	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		135.85
08/10/2016	GL_JOURNAL	PCD0363773	51	LAKESHORE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		32.98
08/10/2016	GL_JOURNAL	PCD0363773	50	THE HOME D	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00		215.57
09/06/2016	GL_JOURNAL	PCD0365160	43	XFRD/THE H	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00		-135.85
09/06/2016	GL_JOURNAL	PCD0365160	42	RUSH CARD	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00		25.00
Number of Transactions 10						Totals	9,643.89	10,026.00	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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DeptID	Resource	Account	Fund	Budget Period					
0107	00000	4302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	521		07/01/2016/Load 2017 Preliminary 25% Budget for ac	82.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1469		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	521		07/01/2016/Reverse preliminary 25-percent budget u	-82.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	3		Waxie Sanitary Supply/136779/WAXIE MIRAGE FLOOR FI	0.00	-135.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	3		Waxie Sanitary Supply/136779/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	3		Waxie Sanitary Supply/136779/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	3		Waxie Sanitary Supply/136779/WAXIE MIRAGE FLOOR FI	0.00	135.90	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	2		Waxie Sanitary Supply/136779/WAXIE RUG-BRITE RUG &	0.00	-43.92	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	2		Waxie Sanitary Supply/136779/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	2		Waxie Sanitary Supply/136779/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	2		Waxie Sanitary Supply/136779/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	1		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	1		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	1		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337158	1		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/13/2016	PO_POENC	0000288929	3	RREQ337158	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00
07/13/2016	PO_POENC	0000288929	3	RREQ337158	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	146.77	0.00
07/13/2016	PO_POENC	0000288929	2	RREQ337158	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
07/13/2016	PO_POENC	0000288929	2	RREQ337158	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.43	0.00
07/13/2016	PO_POENC	0000288929	2	RREQ337158	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288929	2	RREQ337158	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/13/2016	PO_POENC	0000288929	2	RREQ337158	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
07/13/2016	PO_POENC	0000288929	1	RREQ337158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
07/13/2016	PO_POENC	0000288929	1	RREQ337158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
07/13/2016	PO_POENC	0000288929	1	RREQ337158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288929	1	RREQ337158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
07/13/2016	PO_POENC	0000288929	1	RREQ337158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
07/13/2016	PO_POENC	0000288929	3	RREQ337158	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-135.90	0.00	0.00
07/13/2016	PO_POENC	0000288929	3	RREQ337158	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-146.77	0.00
07/13/2016	PO_POENC	0000288929	3	RREQ337158	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288959	1	RREQ337322	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-39.80	0.00	0.00
07/13/2016	PO_POENC	0000288959	1	RREQ337322	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
07/13/2016	PO_POENC	0000288959	1	RREQ337322	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288959	1	RREQ337322	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
07/13/2016	PO_POENC	0000288959	1	RREQ337322	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
07/13/2016	REQ_PREENC	REQ337322	1		Waxie Sanitary Supply/136779/WAXIE DEFOAMER 1GL -	0.00	-39.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337322	1		Waxie Sanitary Supply/136779/WAXIE DEFOAMER 1GL -	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0107	00000	4302	01000	2017							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/13/2016	REQ_PREENC	REQ337322	1		Waxie Sanitary Supply/136779/WAXIE DEFOAMER 1GL -	0.00		39.80	0.00	0.00	
07/13/2016	REQ_PREENC	REQ337322	1		Waxie Sanitary Supply/136779/WAXIE DEFOAMER 1GL -	0.00		39.80	0.00	0.00	
07/15/2016	AP_VOUCHER	00900981	3	P0000288929	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00		0.00	-146.77	0.00	
07/15/2016	AP_VOUCHER	00900981	3	P0000288929	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00		0.00	0.00	146.78	
07/15/2016	AP_VOUCHER	00900981	2	P0000288929	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-47.43	0.00	
07/15/2016	AP_VOUCHER	00900981	2	P0000288929	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	47.43	
07/15/2016	AP_VOUCHER	00900981	1	P0000288929	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-19.44	0.00	
07/15/2016	AP_VOUCHER	00900981	1	P0000288929	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	19.44	
07/19/2016	AP_VOUCHER	00901155	1	P0000288959	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	-42.98	0.00	
07/19/2016	AP_VOUCHER	00901155	1	P0000288959	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00		0.00	0.00	42.98	
Number of Transactions 47						Totals	72.37	329.00	0.00	0.00	256.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00000	5614	01000	2017							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	522		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,375.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3042		07/01/2016/Load 2016-17 Board-approved Original Bu	5,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	522		07/01/2016/Reverse preliminary 25-percent budget u	-1,375.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	125	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/s	0.00		0.00	0.00	249.86	
09/20/2016	GL_JOURNAL	0000365916	138	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	283.53	
Number of Transactions 5						Totals	4,966.61	5,500.00	0.00	0.00	533.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00000	5733	01000	2017							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	523		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3629		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	523		07/01/2016/Reverse preliminary 25-percent budget u	-375.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	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_TAUFH	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
Number of Transactions 103						17,405.35	22,627.00	0.00	0.00	5,221.65
Number of Transactions 103						17,405.35	22,627.00	0.00	0.00	5,221.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00005	5614	01000	2017						
DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	35		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00005	5916	01000	2017						
DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	405		07/08/2016/Transfer of appropriations from resourc	1,843.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	313	6193445800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	72.42
08/22/2016	GL_JOURNAL	0000364483	317	6192934444	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.45
08/22/2016	GL_JOURNAL	0000364483	316	6192934443	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.45
08/22/2016	GL_JOURNAL	0000364483	315	6192934442	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.45
08/22/2016	GL_JOURNAL	0000364483	314	6192934441	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.45
08/30/2016	GL_JOURNAL	0000364871	317	6192934444	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.45
08/30/2016	GL_JOURNAL	0000364871	316	6192934443	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.45
08/30/2016	GL_JOURNAL	0000364871	315	6192934442	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.45
08/30/2016	GL_JOURNAL	0000364871	313	6193445800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-72.42
08/30/2016	GL_JOURNAL	0000364871	314	6192934441	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.45
08/30/2016	GL_JOURNAL	0000364874	313	6193445800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	72.42
08/30/2016	GL_JOURNAL	0000364874	314	6192934441	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.45
08/30/2016	GL_JOURNAL	0000364874	317	6192934444	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.45
08/30/2016	GL_JOURNAL	0000364874	316	6192934443	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.45
08/30/2016	GL_JOURNAL	0000364874	315	6192934442	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	20.45
09/27/2016	GL_JOURNAL	0000366240	317	6193445800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	71.19
09/27/2016	GL_JOURNAL	0000366240	316	6192934444	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.83
09/27/2016	GL_JOURNAL	0000366240	313	6192934441	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.83
09/27/2016	GL_JOURNAL	0000366240	314	6192934442	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.83
09/27/2016	GL_JOURNAL	0000366240	315	6192934443	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	24.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00005	5916	01000	2017							
DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 21						Totals	1,518.27	1,843.00	0.00	0.00	324.73
Number of Transactions 22						Fund Totals 0000s	1,518.27	1,843.00	0.00	0.00	324.73
Number of Transactions 22						Resource Totals 00005	1,518.27	1,843.00	0.00	0.00	324.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	1107	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1109		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1117		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1116		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1115		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1114		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1113		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1112		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1111		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1110		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	50,052.71	
08/31/2016	GL_JOURNAL	PAY0364892	180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50,503.85	
09/28/2016	GL_JOURNAL	PAY0366300	202	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	68,592.52	
Number of Transactions 12						Totals	533,939.92	703,089.00	0.00	0.00	169,149.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	1165	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	153		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	780	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	161.50	
Number of Transactions 2						Totals	-161.50	0.00	0.00	0.00	161.50

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	1210	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1118		07/01/2016/Load 2016-17 Board-approved Original Bu		15,596.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,875.72
Number of Transactions 2						Totals	9,720.28	15,596.00	0.00	5,875.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	1308	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1119		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,034.76
08/31/2016	GL_JOURNAL	PAY0364892	1682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,034.76
09/28/2016	GL_JOURNAL	PAY0366300	2623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,034.76
Number of Transactions 4						Totals	99,627.72	129,732.00	0.00	30,104.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	2401	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	883		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	882		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	578	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4291	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,172.98
09/28/2016	GL_JOURNAL	PAY0366300	5850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,817.83
Number of Transactions 5						Totals	66,472.35	83,336.00	0.00	16,863.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	2905	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	886		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	885		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	884		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	6771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	761.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	2905	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 8,224.49 8,986.00 0.00 0.00 761.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	491		07/01/2016/Load 2016-17 Board-approved Original Bu	88,449.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	492		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	493		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5020	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,262.37
07/27/2016	GL_JOURNAL	PAY0362517	5021	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,296.62
08/31/2016	GL_JOURNAL	PAY0364892	5627	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,353.37
08/31/2016	GL_JOURNAL	PAY0364892	5626	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,262.37
09/28/2016	GL_JOURNAL	PAY0366300	7425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,628.94
09/28/2016	GL_JOURNAL	PAY0366300	7423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	739.17
09/28/2016	GL_JOURNAL	PAY0366300	7422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,262.37
10/07/2016	GL_JOURNAL	PAY0366818	2964	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.75

Number of Transactions 11 Totals 80,906.04 106,731.00 0.00 0.00 25,824.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3202	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3394		07/01/2016/Load 2016-17 Board-approved Original Bu	10,875.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3395		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7611	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	718.42
09/28/2016	GL_JOURNAL	PAY0366300	9892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,502.38
09/28/2016	GL_JOURNAL	PAY0366300	9893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.87

Number of Transactions 5 Totals 9,748.33 12,048.00 0.00 0.00 2,299.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3301	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6314		07/01/2016/Load 2016-17 Board-approved Original Bu	10,195.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6315		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6316		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8494	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	145.51	
07/27/2016	GL_JOURNAL	PAY0362517	8495	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	725.77	
08/31/2016	GL_JOURNAL	PAY0364892	9904	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145.50	
08/31/2016	GL_JOURNAL	PAY0364892	9905	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	732.29	
09/28/2016	GL_JOURNAL	PAY0366300	12323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	134.66	
09/28/2016	GL_JOURNAL	PAY0366300	12324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	85.21	
09/28/2016	GL_JOURNAL	PAY0366300	12326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	993.61	
10/07/2016	GL_JOURNAL	PAY0366818	4612	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 11						Totals	9,337.11	12,302.00	0.00	0.00	2,964.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3302	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	410		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	409		07/01/2016/Load 2016-17 Board-approved Original Bu	6,375.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1174	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	11809	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	395.73	
09/28/2016	GL_JOURNAL	PAY0366300	14841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	827.56	
09/28/2016	GL_JOURNAL	PAY0366300	14842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	58.25	
Number of Transactions 6						Totals	5,713.69	7,062.00	0.00	0.00	1,348.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3421	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3166		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3165		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3164		07/01/2016/Load 2016-17 Board-approved Original Bu	918.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0107	00010	3421	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 927.80 1,040.00 0.00 0.00 112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3431	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4987		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	4986		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.98
09/28/2016	GL_JOURNAL	PAY0366300	19287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

Number of Transactions 4 Totals 217.62 241.00 0.00 0.00 23.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3441	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7087		07/01/2016/Load 2016-17 Board-approved Original Bu	8,541.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7088		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7089		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	812.95

Number of Transactions 6 Totals 8,659.19 9,680.00 0.00 0.00 1,020.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3451	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	249		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	248		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23085	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23086	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00010	3451	01000	2017				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 4 Totals 2,001.78 2,240.00 0.00 0.00 238.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3461	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	2351		07/01/2016/Load 2016-17 Board-approved Original Bu	140,157.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2352		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2353		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,741.20
09/28/2016	GL_JOURNAL	PAY0366300	25098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60
09/28/2016	GL_JOURNAL	PAY0366300	25097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40

Number of Transactions 6 Totals 141,605.80 158,845.00 0.00 0.00 17,239.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3471	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	4173		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4174		07/01/2016/Load 2016-17 Board-approved Original Bu	5,610.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	340.05
09/28/2016	GL_JOURNAL	PAY0366300	26866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,020.40

Number of Transactions 4 Totals 33,395.55 36,756.00 0.00 0.00 3,360.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6436		07/01/2016/Load 2016-17 Board-approved Original Bu	352.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6437		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6438		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12110	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.02
07/27/2016	GL_JOURNAL	PAY0362517	12111	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	25.03
08/31/2016	GL_JOURNAL	PAY0364892	14292	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14293	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.24	
09/28/2016	GL_JOURNAL	PAY0366300	29013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.02	
09/28/2016	GL_JOURNAL	PAY0366300	29014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.94	
09/28/2016	GL_JOURNAL	PAY0366300	29016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.28	
10/07/2016	GL_JOURNAL	PAY0366818	7160	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11						Totals	322.37	425.00	0.00	102.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3502	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	357		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	356		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2117	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16228	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.59	
09/28/2016	GL_JOURNAL	PAY0366300	31552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.41	
09/28/2016	GL_JOURNAL	PAY0366300	31553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 6						Totals	37.19	46.00	0.00	8.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00010	3601	01000	2017				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3111		07/01/2016/Load 2016-17 Board-approved Original Bu	21,093.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3112		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3113		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	480	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,501.58
08/09/2016	GL_JOURNAL	PWC0363612	481	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	301.04
09/09/2016	GL_JOURNAL	PWC0365365	428	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	301.04
09/09/2016	GL_JOURNAL	PWC0365365	427	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,515.12
10/10/2016	GL_JOURNAL	PWC0366828	780	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	176.27
10/10/2016	GL_JOURNAL	PWC0366828	779	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.04
10/10/2016	GL_JOURNAL	PWC0366828	778	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2,057.78
10/10/2016	GL_JOURNAL	PWC0366828	777	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals 19,294.28 25,453.00 0.00 0.00 6,158.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5933		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5932		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3131	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
09/09/2016	GL_JOURNAL	PWC0365365	3343	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	155.19
10/10/2016	GL_JOURNAL	PWC0366828	5299	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	324.53
10/10/2016	GL_JOURNAL	PWC0366828	5300	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.85

Number of Transactions 6 Totals 2,241.24 2,770.00 0.00 0.00 528.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3701	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	331		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	330		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	329		07/01/2016/Load 2016-17 Board-approved Original Bu	2,011.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	327	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	143.15
08/09/2016	GL_JOURNAL	PRM0363608	328	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.49
09/09/2016	GL_JOURNAL	PRM0365362	330	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	26.49
09/09/2016	GL_JOURNAL	PRM0365362	329	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	144.44
10/10/2016	GL_JOURNAL	PRM0366829	372	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	196.17
10/10/2016	GL_JOURNAL	PRM0366829	373	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.49
10/10/2016	GL_JOURNAL	PRM0366829	374	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.80

Number of Transactions 10 Totals 1,817.97 2,398.00 0.00 0.00 580.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3702	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0107	00010	3702	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2213		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2212		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2029	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.79
09/09/2016	GL_JOURNAL	PRM0365362	2131	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.71
10/10/2016	GL_JOURNAL	PRM0366829	2482	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.01
10/10/2016	GL_JOURNAL	PRM0366829	2481	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	9.84
Number of Transactions 6						Totals	71.65	88.00	0.00	16.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3985	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4502		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4501		07/01/2016/Load 2016-17 Board-approved Original Bu		206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4500		07/01/2016/Load 2016-17 Board-approved Original Bu		1,118.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.65
09/28/2016	GL_JOURNAL	PAY0366300	34235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.64
09/28/2016	GL_JOURNAL	PAY0366300	34236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.22
Number of Transactions 6						Totals	1,223.49	1,349.00	0.00	125.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3995	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6402		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6403		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36031	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.22
09/28/2016	GL_JOURNAL	PAY0366300	36032	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 4						Totals	135.09	147.00	0.00	11.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	5916	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	5916	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4552		07/01/2016/Load 2016-17 Board-approved Original Bu	1,843.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	135		07/08/2016/Transfer of appropriations from resourc	-1,843.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 154						Fund Totals 0000s	1,035,479.45	1,320,360.00	0.00	0.00	284,880.55
Number of Transactions 154						Resource Totals 00010	1,035,479.45	1,320,360.00	0.00	0.00	284,880.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	1162	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	305		07/01/2016/Load 2016-17 Board-approved Original Bu	7,529.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	294	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	7,226.06	7,529.00	0.00	0.00	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	494		07/01/2016/Load 2016-17 Board-approved Original Bu	947.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2965	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 2						Totals	927.94	947.00	0.00	0.00	19.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6317		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4613	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	104.60	109.00	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	3501	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6439		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7161	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 2						Totals	3.84	4.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00011	3601	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3114		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	781	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.09	
Number of Transactions 2						Totals	216.91	226.00	0.00	0.00	9.09
Number of Transactions 10				Fund	Totals 0000s	8,479.35	8,815.00	0.00	0.00	335.65	
Number of Transactions 10				Resource	Totals 00011	8,479.35	8,815.00	0.00	0.00	335.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	1118	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	27		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	915.71	
Number of Transactions 2						Totals	-915.71	0.00	0.00	0.00	915.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	1162	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	154		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	201	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	45.44	
09/28/2016	GL_JOURNAL	PAY0366300	1459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	160.38	
10/07/2016	GL_JOURNAL	PAY0366818	295	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	169.27	
Number of Transactions 4						Totals	-375.09	0.00	0.00	375.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	2101	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	231		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	232		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	264.79	
08/31/2016	GL_JOURNAL	PAY0364892	2122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	141.85	
09/28/2016	GL_JOURNAL	PAY0366300	3164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,761.86	
09/28/2016	GL_JOURNAL	PAY0366300	3166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,281.06	
Number of Transactions 6						Totals	-4,449.56	0.00	0.00	4,449.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	2151	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	155		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	778	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	74.89	
09/28/2016	GL_JOURNAL	PAY0366300	3864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	149.78	
Number of Transactions 3						Totals	-224.67	0.00	0.00	224.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00015	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	28		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1793	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	7426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	135.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	2966	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.29
Number of Transactions 4						Totals	-160.34	0.00	0.00	160.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3202	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	234		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	233		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7615	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.77
08/31/2016	GL_JOURNAL	PAY0364892	7612	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.70
09/28/2016	GL_JOURNAL	PAY0366300	9897	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	316.79
09/28/2016	GL_JOURNAL	PAY0366300	9894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	244.69
Number of Transactions 6						Totals	-617.95	0.00	0.00	617.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	29		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2891	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.66
09/28/2016	GL_JOURNAL	PAY0366300	12327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.61
10/07/2016	GL_JOURNAL	PAY0366818	4614	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.46
Number of Transactions 4						Totals	-18.73	0.00	0.00	18.73

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	236		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	235		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11813	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	20.25
08/31/2016	GL_JOURNAL	PAY0364892	11810	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10.85
09/08/2016	GL_JOURNAL	PAY0365332	3639	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Fund</u>	<u>Budget Period</u>						
0107	00015	3302	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	14846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	185.97	
09/28/2016	GL_JOURNAL	PAY0366300	14843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	134.78	
Number of Transactions 7						Totals	-357.59	0.00	0.00	357.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3421	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	30		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3431	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	237		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.81	
Number of Transactions 2						Totals	-8.81	0.00	0.00	8.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3441	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	31		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	-10.39	0.00	0.00	10.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3451	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	238		07/01/2016/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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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>Fund</u>	<u>Budget Period</u>					
	0107	00015	3451	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23089	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	89.75
Number of Transactions 2						Totals	-89.75	0.00	0.00	89.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3461	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	32		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	204.24
Number of Transactions 2						Totals	-204.24	0.00	0.00	204.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3471	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	239		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,526.40
Number of Transactions 2						Totals	-1,526.40	0.00	0.00	1,526.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	33		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4509	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	29017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.54
10/07/2016	GL_JOURNAL	PAY0366818	7162	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3502	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3502	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	241		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	240		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16229	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.07
08/31/2016	GL_JOURNAL	PAY0364892	16232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.13
09/08/2016	GL_JOURNAL	PAY0365332	5259	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.03
09/28/2016	GL_JOURNAL	PAY0366300	31557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.22
09/28/2016	GL_JOURNAL	PAY0366300	31554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 7						Totals	-2.33	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3601	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364967	34		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	429	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.36
10/10/2016	GL_JOURNAL	PWC0366828	783	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.08
10/10/2016	GL_JOURNAL	PWC0366828	782	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.81
10/10/2016	GL_JOURNAL	PWC0366828	784	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	27.47
Number of Transactions 5						Totals	-38.72	0.00	0.00	38.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3602	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	243		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	242		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3344	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.26
09/09/2016	GL_JOURNAL	PWC0365365	3346	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.25
09/09/2016	GL_JOURNAL	PWC0365365	3345	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.94
10/10/2016	GL_JOURNAL	PWC0366828	5303	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.43
10/10/2016	GL_JOURNAL	PWC0366828	5302	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.49
10/10/2016	GL_JOURNAL	PWC0366828	5301	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	52.86
Number of Transactions 8						Totals	-140.23	0.00	0.00	140.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0107	00015	3701	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	35		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	375	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.62	
Number of Transactions 2						Totals	-2.62	0.00	0.00	2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3702	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	245		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	244		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2133	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.35	
09/09/2016	GL_JOURNAL	PRM0365362	2132	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.19	
10/10/2016	GL_JOURNAL	PRM0366829	2484	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.01	
10/10/2016	GL_JOURNAL	PRM0366829	2483	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.33	
Number of Transactions 6						Totals	-5.88	0.00	0.00	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3985	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364967	36		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 2						Totals	-1.19	0.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3995	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	246		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36035	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 84						Fund	Totals 0000s	-9,154.20	0.00	0.00	0.00	9,154.20
Number of Transactions 84						Resource	Totals 00015	-9,154.20	0.00	0.00	0.00	9,154.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00016	1118	01000	2017								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1120		07/01/2016/Load 2016-17 Board-approved Original Bu	54,313.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,409.99		
Number of Transactions 2						Totals	47,903.01	54,313.00	0.00	0.00	6,409.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00016	1162	01000	2017								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund												
09/08/2016	GL_BD_JRNL	0000365333	156		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	202	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	318.09		
09/28/2016	GL_JOURNAL	PAY0366300	1460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,122.60		
10/07/2016	GL_JOURNAL	PAY0366818	296	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,184.89		
Number of Transactions 4						Totals	-2,625.58	0.00	0.00	0.00	2,625.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00016	3101	01000	2017								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	495		07/01/2016/Load 2016-17 Board-approved Original Bu	6,833.00		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1794	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	26.68		
09/28/2016	GL_JOURNAL	PAY0366300	7427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	946.64		
10/07/2016	GL_JOURNAL	PAY0366818	2967	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	149.06		
Number of Transactions 4						Totals	5,710.62	6,833.00	0.00	0.00	1,122.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00016	3301	01000	2017								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6318		07/01/2016/Load 2016-17 Board-approved Original Bu	788.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2892	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.60	
09/28/2016	GL_JOURNAL	PAY0366300	12328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	109.26	
10/07/2016	GL_JOURNAL	PAY0366818	4615	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.18	
Number of Transactions 4						Totals	656.96	788.00	0.00	0.00	131.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3421	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3167		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3441	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7090		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	72.75	
Number of Transactions 2						Totals	591.25	664.00	0.00	0.00	72.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2354		07/01/2016/Load 2016-17 Board-approved Original Bu	10,901.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,429.68	
Number of Transactions 2						Totals	9,471.32	10,901.00	0.00	0.00	1,429.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6440		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4510	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.16
09/28/2016	GL_JOURNAL	PAY0366300	29018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.76
10/07/2016	GL_JOURNAL	PAY0366818	7163	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.59
Number of Transactions 4						Totals	22.49	27.00	0.00	4.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3115		07/01/2016/Load 2016-17 Board-approved Original Bu		1,629.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	430	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.54
10/10/2016	GL_JOURNAL	PWC0366828	787	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	192.30
10/10/2016	GL_JOURNAL	PWC0366828	786	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.55
10/10/2016	GL_JOURNAL	PWC0366828	785	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	33.68
Number of Transactions 5						Totals	1,357.93	1,629.00	0.00	271.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3701	01000	2017					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	332		07/01/2016/Load 2016-17 Board-approved Original Bu		155.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	376	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	18.33
Number of Transactions 2						Totals	136.67	155.00	0.00	18.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3985	01000	2017					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4503		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.33
Number of Transactions 2						Totals	77.67	86.00	0.00	8.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 33						Fund Totals 0000s	63,366.20	75,467.00	0.00	0.00	12,100.80

Number of Transactions 33						Resource Totals 00016	63,366.20	75,467.00	0.00	0.00	12,100.80
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DeptID      Resource      Account      Fund      Budget Period  
0107            00030            2201            25000          2017

DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy

06/29/2016	GL_BD_JRNL	ORG0360164	887		07/01/2016/Load 2016-17 Board-approved Original Bu	32,207.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	888		07/01/2016/Load 2016-17 Board-approved Original Bu	33,095.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,284.86
08/02/2016	GL_JOURNAL	PAY0363021	79	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	496.46
08/31/2016	GL_JOURNAL	PAY0364892	2989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,301.26
09/28/2016	GL_JOURNAL	PAY0366300	4417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,410.54

Number of Transactions 6						Totals	48,808.88	65,302.00	0.00	0.00	16,493.12
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DeptID      Resource      Account      Fund      Budget Period  
0107            00030            3202            25000          2017

DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy

06/29/2016	GL_BD_JRNL	ORG0360186	5760		07/01/2016/Load 2016-17 Board-approved Original Bu	8,522.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	733.96
08/31/2016	GL_JOURNAL	PAY0364892	7618	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	736.24
09/28/2016	GL_JOURNAL	PAY0366300	9900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	751.41

Number of Transactions 4						Totals	6,300.39	8,522.00	0.00	0.00	2,221.61
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DeptID      Resource      Account      Fund      Budget Period  
0107            00030            3302            25000          2017

DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy

06/29/2016	GL_BD_JRNL	ORG0360187	2774		07/01/2016/Load 2016-17 Board-approved Original Bu	4,996.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	404.30
08/02/2016	GL_JOURNAL	PAY0363021	1176	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	37.99
08/31/2016	GL_JOURNAL	PAY0364892	11816	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	405.54
09/28/2016	GL_JOURNAL	PAY0366300	14849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	413.90

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3302	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 5						Totals	3,734.27	4,996.00	0.00	1,261.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3431	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6701		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.73	
Number of Transactions 2						Totals	150.27	167.00	0.00	16.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3451	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1965		07/01/2016/Load 2016-17 Board-approved Original Bu	1,556.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	170.44	
Number of Transactions 2						Totals	1,385.56	1,556.00	0.00	170.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3471	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5889		07/01/2016/Load 2016-17 Board-approved Original Bu	25,540.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,898.86	
Number of Transactions 2						Totals	22,641.14	25,540.00	0.00	2,898.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3502	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2558		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13967	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.65	
08/02/2016	GL_JOURNAL	PAY0363021	2119	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	3502	25000	2017				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
08/31/2016	GL_JOURNAL	PAY0364892	16235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.65
09/28/2016	GL_JOURNAL	PAY0366300	31560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.70
Number of Transactions 5						Totals			
						24.75	33.00	0.00	8.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	3602	25000	2017				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8295		07/01/2016/Load 2016-17 Board-approved Original Bu	1,959.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3132	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.89
08/09/2016	GL_JOURNAL	PWC0363612	3133	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	158.55
09/09/2016	GL_JOURNAL	PWC0365365	3347	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	159.04
10/10/2016	GL_JOURNAL	PWC0366828	5304	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	162.32
Number of Transactions 5						Totals			
						1,464.20	1,959.00	0.00	494.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	3702	25000	2017				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	4111		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2030	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2031	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.42
09/09/2016	GL_JOURNAL	PRM0365362	2134	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.42
10/10/2016	GL_JOURNAL	PRM0366829	2485	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.43
Number of Transactions 5						Totals			
						3.69	5.00	0.00	1.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	3995	25000	2017				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	8326		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36038	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/19/2016  
Run Time 12:06:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00030	3995	25000	2017							
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 2						Totals	95.56	104.00	0.00	0.00	8.44	
Number of Transactions 38						Fund	Totals 2000s	84,608.71	108,184.00	0.00	0.00	23,575.29
Number of Transactions 38						Resource	Totals 00030	84,608.71	108,184.00	0.00	0.00	23,575.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00031	4302	01000	2017							
	DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	524		07/01/2016/Load 2017 Preliminary 25% Budget for ac		881.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1470		07/01/2016/Load 2016-17 Board-approved Original Bu		3,525.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	524		07/01/2016/Reverse preliminary 25-percent budget u		-881.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	6		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL		0.00	77.04	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00	123.75	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	9		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC		0.00	102.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	1		Waxie Sanitary Supply/136779/WAXIE SPRAY BOTTLE -		0.00	9.96	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	2		Waxie Sanitary Supply/136779/WAXIE TRIGGER SPRAYER		0.00	7.92	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	3		Waxie Sanitary Supply/136779/09990 IN-SIGHT SANITO		0.00	128.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	4		Waxie Sanitary Supply/136779/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00		
08/23/2016	REQ_PREENC	REQ339948	5		Waxie Sanitary Supply/136779/09602 CORELESS JUMBO		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	2	RREQ339948	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-7.92	0.00	0.00		
08/24/2016	PO_POENC	0000291896	3	RREQ339948	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER		0.00	0.00	138.24	0.00		
08/24/2016	PO_POENC	0000291896	3	RREQ339948	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER		0.00	-128.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS		0.00	0.00	0.00	0.00		
08/24/2016	PO_POENC	0000291896	6	RREQ339948	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	0.00	83.20	0.00		
08/24/2016	PO_POENC	0000291896	6	RREQ339948	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	-77.04	0.00	0.00		
08/24/2016	PO_POENC	0000291896	7	RREQ339948	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	133.65	0.00		
08/24/2016	PO_POENC	0000291896	9	RREQ339948	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	110.16	0.00		
08/24/2016	PO_POENC	0000291896	9	RREQ339948	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-102.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291896	1	RREQ339948	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	10.76	0.00
08/24/2016	PO_POENC	0000291896	1	RREQ339948	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-9.96	0.00	0.00
08/24/2016	PO_POENC	0000291896	2	RREQ339948	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.55	0.00
08/24/2016	PO_POENC	0000291896	7	RREQ339948	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
08/24/2016	PO_POENC	0000291896	8	RREQ339948	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
08/24/2016	PO_POENC	0000291896	8	RREQ339948	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
08/24/2016	REQ_PREENC	REQ340216	1		Waxie Sanitary Supply/136779/2642 - BRUTE CADDY BA	0.00	59.20	0.00	0.00
08/26/2016	PO_POENC	0000292100	1	RREQ340216	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	63.94	0.00
08/26/2016	PO_POENC	0000292100	1	RREQ340216	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-59.20	0.00	0.00
08/26/2016	AP_VOUCHER	00908116	1	P0000291896	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	10.76
08/26/2016	AP_VOUCHER	00908116	1	P0000291896	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-10.76	0.00
08/26/2016	AP_VOUCHER	00908116	2	P0000291896	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.55
08/26/2016	AP_VOUCHER	00908116	2	P0000291896	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.55	0.00
08/26/2016	AP_VOUCHER	00908116	3	P0000291896	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWEL	0.00	0.00	0.00	138.25
08/26/2016	AP_VOUCHER	00908116	3	P0000291896	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWEL	0.00	0.00	-138.24	0.00
08/26/2016	AP_VOUCHER	00908116	4	P0000291896	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.20
08/26/2016	AP_VOUCHER	00908116	4	P0000291896	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.20	0.00
08/26/2016	AP_VOUCHER	00908116	5	P0000291896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
08/26/2016	AP_VOUCHER	00908116	5	P0000291896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
08/26/2016	AP_VOUCHER	00908116	6	P0000291896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
08/26/2016	AP_VOUCHER	00908116	6	P0000291896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
08/30/2016	AP_VOUCHER	00908855	1	P0000292100	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	63.94
08/30/2016	AP_VOUCHER	00908855	1	P0000292100	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-63.94	0.00
09/07/2016	AP_VOUCHER	00910381	1	P0000291896	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	110.16
09/07/2016	AP_VOUCHER	00910381	1	P0000291896	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-110.16	0.00
09/15/2016	REQ_PREENC	REQ342683	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	2		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
09/21/2016	PO_POENC	0000294484	1	RREQ342683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
09/21/2016	PO_POENC	0000294484	1	RREQ342683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	2	RREQ342683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
09/21/2016	PO_POENC	0000294484	2	RREQ342683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
09/21/2016	PO_POENC	0000294484	3	RREQ342683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/21/2016	PO_POENC	0000294484	3	RREQ342683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
09/21/2016	PO_POENC	0000294484	4	RREQ342683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
09/21/2016	PO_POENC	0000294484	4	RREQ342683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00031	4302	01000	2017								
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/27/2016	AP_VOUCHER	00914765	1	P0000294484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		155.52		
09/27/2016	AP_VOUCHER	00914765	1	P0000294484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.52	0.00		
09/27/2016	AP_VOUCHER	00914765	2	P0000294484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	133.65		
09/27/2016	AP_VOUCHER	00914765	2	P0000294484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-133.65	0.00		
09/27/2016	AP_VOUCHER	00914765	3	P0000294484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	127.36		
09/27/2016	AP_VOUCHER	00914765	3	P0000294484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-127.36	0.00		
09/27/2016	AP_VOUCHER	00914765	4	P0000294484	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	89.75		
09/27/2016	AP_VOUCHER	00914765	4	P0000294484	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-89.75	0.00		
Number of Transactions 69						Totals	2,342.85	3,525.00	0.00	0.00	1,182.15	
Number of Transactions 69						Fund	Totals 0000s	2,342.85	3,525.00	0.00	0.00	1,182.15
Number of Transactions 69						Resource	Totals 00031	2,342.85	3,525.00	0.00	0.00	1,182.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	05100	9780	01000	2017								
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363556	19		07/31/2016/Transfer of appropriations for Civic Re	466.00	0.00	0.00	0.00	0.00		
08/26/2016	GL_BD_JRNL	0000364785	8		08/26/2016/Transfer of appropriations for Civic Re	618.00	0.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	42		09/19/2016/Transfer of appropriations to budget fo	466.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,550.00	1,550.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,550.00	1,550.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	1,550.00	1,550.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	1189	01000	2017								
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	1189	01000	2017				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	306		07/01/2016/Load 2016-17 Board-approved Original Bu	2,579.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,579.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	1192	01000	2017				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	307		07/01/2016/Load 2016-17 Board-approved Original Bu	3,063.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,063.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	1957	01000	2017				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	308		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00
Number of Transactions 1						Totals	282.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	2151	01000	2017				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	309		07/01/2016/Load 2016-17 Board-approved Original Bu	2,533.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,533.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	2154	01000	2017				
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360166	310		07/01/2016/Load 2016-17 Board-approved Original Bu	808.00	0.00	0.00	0.00
Number of Transactions 1						Totals	808.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	2282	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	311		07/01/2016/Load 2016-17 Board-approved Original Bu	404.00	404.00	0.00	0.00	0.00
Number of Transactions 1						Totals	404.00	404.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	496		07/01/2016/Load 2016-17 Board-approved Original Bu	385.00	385.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	497		07/01/2016/Load 2016-17 Board-approved Original Bu	324.00	324.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	498		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	744.00	744.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3202	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3396		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	105.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3397		07/01/2016/Load 2016-17 Board-approved Original Bu	331.00	331.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3398		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00	53.00	0.00	0.00	0.00
Number of Transactions 3						Totals	489.00	489.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6319		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	44.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6320		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6321		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	85.00	85.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3302	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3302	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	413		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	411		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	412		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	287.00	287.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3501	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6441		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6442		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3502	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	358		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3601	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3116		07/01/2016/Load 2016-17 Board-approved Original Bu	92.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3117		07/01/2016/Load 2016-17 Board-approved Original Bu	77.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3118		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	177.00	177.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3602	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3602	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5934		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5935		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5936		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	112.00	112.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	57		07/01/2016/Load 2017 Preliminary 25% Budget for re		5,060.00	0.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333799	1		Printer Cartridge USA/128006/TONER BLACK HP CE505X		0.00	1,422.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333799	2		Printer Cartridge USA/128006/TONER MAGENTA HP Q595		0.00	238.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333799	3		Printer Cartridge USA/128006/TONER BLACK HP Q5950A		0.00	238.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333799	4		Printer Cartridge USA/128006/TONER CYAN HP Q5951A		0.00	238.00	0.00	0.00
05/23/2016	REQ_PREENC	REQ333799	5		Printer Cartridge USA/128006/TONER YELLOW HP Q5952		0.00	238.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	253		07/01/2016/Load 2016-17 Board-approved Original Bu		20,239.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4149		07/01/2016/Reverse preliminary 25-percent budget u		-5,060.00	0.00	0.00	0.00
Number of Transactions 8						Totals	17,865.00	20,239.00	2,374.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	4491	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	58		07/01/2016/Load 2017 Preliminary 25% Budget for re		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2022		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4150		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	5209	01000	2017					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	59		07/01/2016/Load 2017 Preliminary 25% Budget for re		125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2739		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	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>Fund</u>	<u>Budget Period</u>						
0107	09800	5209	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	4151		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	5721	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	60		07/01/2016/Load 2017 Preliminary 25% Budget for re	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3344		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4152		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	5733	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	61		07/01/2016/Load 2017 Preliminary 25% Budget for re	625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3630		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4153		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	5841	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	62		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4132		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4154		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	5920	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
<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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	5920	01000	2017								
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	63		07/01/2016/Load 2017 Preliminary 25% Budget for re	25.00	0.00	0.00	0.00			
05/19/2016	GL_BD_JRNL	PRE0357672	64		07/01/2016/Load 2017 Preliminary 25% Budget for re	25.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4822		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4823		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4155		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4156		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 56						Fund	Totals 0000s	34,632.00	37,006.00	2,374.00	0.00	0.00
Number of Transactions 56						Resource	Totals 09800	34,632.00	37,006.00	2,374.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	1157	01000	2017								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	312		07/01/2016/Load 2016-17 Board-approved Original Bu	344.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	344.00	344.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	1170	01000	2017								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	313		07/01/2016/Load 2016-17 Board-approved Original Bu	3,301.00	0.00	0.00	0.00			
09/08/2016	GL_JOURNAL	PAY0365332	386	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3,032.35			
10/07/2016	GL_JOURNAL	PAY0366818	848	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	149.05			
Number of Transactions 3						Totals	119.60	3,301.00	0.00	0.00	3,181.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	1192	01000	2017								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0107	30100	1192	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	314		07/01/2016/Load 2016-17 Board-approved Original Bu	24,517.00	24,517.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,517.00	24,517.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	2154	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	315		07/01/2016/Load 2016-17 Board-approved Original Bu	808.00	808.00	0.00	0.00	0.00
Number of Transactions 1						Totals	808.00	808.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	499		07/01/2016/Load 2016-17 Board-approved Original Bu	3,084.00	3,084.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	500		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	43.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	501		07/01/2016/Load 2016-17 Board-approved Original Bu	415.00	415.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1792	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	401.66
10/07/2016	GL_JOURNAL	PAY0366818	2962	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	21.63
Number of Transactions 5						Totals	3,118.71	3,542.00	0.00	423.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3202	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3399		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6322		07/01/2016/Load 2016-17 Board-approved Original Bu	356.00	356.00	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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6323		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6324		07/01/2016/Load 2016-17 Board-approved Original Bu		48.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2890	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	43.98
10/07/2016	GL_JOURNAL	PAY0366818	4610	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.16
Number of Transactions 5						Totals	362.86	409.00	0.00	46.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3302	01000	2017					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	414		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	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>Fund</u>	<u>Budget Period</u>					
	0107	30100	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6443		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6444		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4508	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.53
10/07/2016	GL_JOURNAL	PAY0366818	7158	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	12.40	14.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3119		07/01/2016/Load 2016-17 Board-approved Original Bu		736.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3120		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3121		07/01/2016/Load 2016-17 Board-approved Original Bu		99.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	431	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	90.97
10/10/2016	GL_JOURNAL	PWC0366828	788	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0107	30100	3601	01000	2017						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	749.56	845.00	0.00	0.00	95.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	3602	01000	2017						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5937		07/01/2016/Load 2016-17 Board-approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	4301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	525		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	254		07/01/2016/Load 2016-17 Board-approved Original Bu		5,245.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	525		07/01/2016/Reverse preliminary 25-percent budget u		-1,311.00	0.00	0.00	0.00	
07/14/2016	PO_RAEXP	RCV368370	1	P0000282857	OPR-123844 PROGRESS PUBLI		0.00	0.00	0.00	-290.00	
07/14/2016	PO_RAEXP	RCV368370	1	P0000282857	OPR-123844 PROGRESS PUBLI		0.00	0.00	0.00	-23.20	
07/22/2016	PO_POENC	0000282857	1		No REQ. PROGRESS PUBLI/Stock Unimprinted Folders SU-2		0.00	0.00	0.00	313.20	
07/22/2016	PO_POENC	0000282858	1		No REQ. PROGRESS PUBLI/Custom Full-Color Ritefolder -(B-Ha		0.00	0.00	0.00	1,020.60	
07/22/2016	PO_POENC	0000282858	1		No REQ. PROGRESS PUBLI/Custom Full-Color Ritefolder -(B-Ha		0.00	0.00	0.00	-1,020.60	
07/25/2016	AP_VOUCHER	00901814	1	P0000282857	PROGRESS PUBLI/Stock Unimprinted Folders SU-2		0.00	0.00	0.00	313.21	
07/25/2016	AP_VOUCHER	00901814	1	P0000282857	PROGRESS PUBLI/Stock Unimprinted Folders SU-2		0.00	0.00	0.00	-313.20	
Number of Transactions 10						Totals	5,244.99	5,245.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	5841	01000	2017						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	526		07/01/2016/Load 2017 Preliminary 25% Budget for ac		4,500.00	0.00	0.00	0.00	
06/28/2016	REQ_PREENC	REQ336096	1		128006/Achieve3000's Pro Differentiated Literacy S		0.00	6,912.00	0.00	0.00	
06/28/2016	REQ_PREENC	REQ336096	1		128006/Achieve3000's Pro Differentiated Literacy S		0.00	-6,912.00	0.00	0.00	
06/28/2016	REQ_PREENC	REQ336096	2		128006/Achieve3000's Smarty Ants: unlimited licens		0.00	1,850.00	0.00	0.00	
06/28/2016	REQ_PREENC	REQ336096	2		128006/Achieve3000's Smarty Ants: unlimited licens		0.00	-1,850.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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>Fund</u>	<u>Budget Period</u>								
0107	30100	5841	01000	2017								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
06/28/2016	REQ_PREENC	REQ336096	3		128006/Smarty Ants Initial Online Professional Lea	0.00	440.00	0.00	0.00			
06/28/2016	REQ_PREENC	REQ336096	3		128006/Smarty Ants Initial Online Professional Lea	0.00	-440.00	0.00	0.00			
06/28/2016	REQ_PREENC	REQ336096	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	700.00	0.00	0.00			
06/28/2016	REQ_PREENC	REQ336096	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	-700.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4133		07/01/2016/Load 2016-17 Board-approved Original Bu	18,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	526		07/01/2016/Reverse preliminary 25-percent budget u	-4,500.00	0.00	0.00	0.00			
08/21/2016	REQ_PREENC	REQ339699	1		128006/Achieve3000's Pro Differentiated Literacy S	0.00	6,912.00	0.00	0.00			
08/21/2016	REQ_PREENC	REQ339699	2		128006/Achieve3000's Smarty Ants: unlimited licens	0.00	1,850.00	0.00	0.00			
08/21/2016	REQ_PREENC	REQ339699	3		128006/Smarty Ants Initial Online Professional Lea	0.00	440.00	0.00	0.00			
08/21/2016	REQ_PREENC	REQ339699	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	700.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	1	RREQ339699	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	0.00	6,912.00	0.00			
08/22/2016	PO_POENC	0000291528	1	RREQ339699	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	-6,912.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	2	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unlimite	0.00	0.00	1,850.00	0.00			
08/22/2016	PO_POENC	0000291528	2	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unlimite	0.00	-1,850.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	3	RREQ339699	ACHIEVE 30-001/Smarty Ants Initial Online Professi	0.00	0.00	440.00	0.00			
08/22/2016	PO_POENC	0000291528	3	RREQ339699	ACHIEVE 30-001/Smarty Ants Initial Online Professi	0.00	-440.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	4	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants Summer: U	0.00	0.00	700.00	0.00			
08/22/2016	PO_POENC	0000291528	4	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants Summer: U	0.00	-700.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ340041	1		128006/90 Minute Web-Based Training	0.00	300.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ340041	2		128006/Licenses -Elementary Student Subscription	0.00	6,625.00	0.00	0.00			
08/31/2016	PO_POENC	0000292610	1	RREQ340041	DREAMBOX L-001/90 Minute Web-Based Training--Refer	0.00	0.00	300.00	0.00			
08/31/2016	PO_POENC	0000292610	1	RREQ340041	DREAMBOX L-001/90 Minute Web-Based Training--Refer	0.00	-300.00	0.00	0.00			
08/31/2016	PO_POENC	0000292610	2	RREQ340041	DREAMBOX L-001/Licenses _ Elementary Student Subsc	0.00	0.00	6,625.00	0.00			
08/31/2016	PO_POENC	0000292610	2	RREQ340041	DREAMBOX L-001/Licenses _ Elementary Student Subsc	0.00	-6,625.00	0.00	0.00			
09/15/2016	REQ_PREENC	REQ342696	1		Learning A-Z/128006/Raz-Kids.com License for 5 cla	0.00	549.75	0.00	0.00			
09/19/2016	PO_POENC	0000294171	1	RREQ342696	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	549.75	0.00			
09/19/2016	PO_POENC	0000294171	1	RREQ342696	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-549.75	0.00	0.00			
09/26/2016	AP_VOUCHER	00914483	1	P0000292610	DREAMBOX L-001/90 Minute Web-Based Training	0.00	0.00	0.00	300.00			
09/26/2016	AP_VOUCHER	00914483	1	P0000292610	DREAMBOX L-001/90 Minute Web-Based Training	0.00	0.00	-300.00	0.00			
09/26/2016	AP_VOUCHER	00914483	2	P0000292610	DREAMBOX L-001/Licenses _ Elementary Student	0.00	0.00	0.00	6,625.00			
09/26/2016	AP_VOUCHER	00914483	2	P0000292610	DREAMBOX L-001/Licenses _ Elementary Student	0.00	0.00	-6,625.00	0.00			
Number of Transactions 36						Totals	623.25	18,000.00	0.00	10,451.75	6,925.00	
Number of Transactions 74						Fund	Totals 0000s	36,091.37	57,216.00	0.00	10,451.75	10,672.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0107	30100	5841	01000	2017	
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund					

Number of Transactions 74 Resource Totals 30100 36,091.37 57,216.00 0.00 10,451.75 10,672.88

DeptID	Resource	Account	Fund	Budget Period	
0107	30103	2281	01000	2017	
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					

06/29/2016 GL\_BD\_JRNL ORG0360166 316 07/01/2016/Load 2016-17 Board-approved Original Bu 162.00 0.00 0.00 0.00

Number of Transactions 1 Totals 162.00 162.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0107	30103	3202	01000	2017	
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/29/2016 GL\_BD\_JRNL ORG0360186 3400 07/01/2016/Load 2016-17 Board-approved Original Bu 21.00 0.00 0.00 0.00

Number of Transactions 1 Totals 21.00 21.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0107	30103	3302	01000	2017	
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/29/2016 GL\_BD\_JRNL ORG0360187 415 07/01/2016/Load 2016-17 Board-approved Original Bu 12.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12.00 12.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0107	30103	3602	01000	2017	
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

06/29/2016 GL\_BD\_JRNL ORG0360189 5938 07/01/2016/Load 2016-17 Board-approved Original Bu 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 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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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>Fund</u>	<u>Budget Period</u>					
	0107	30103	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000282856	1	No REQ.	PROGRESS PUBLI/Imprinted Planner Cover -Choice # 9	0.00	0.00	0.00	486.00	0.00
07/22/2016	PO_POENC	0000282856	1	No REQ.	PROGRESS PUBLI/Imprinted Planner Cover -Choice # 9	0.00	0.00	0.00	486.00	0.00
07/22/2016	PO_POENC	0000282856	1	No REQ.	PROGRESS PUBLI/Imprinted Planner Cover -Choice # 9	0.00	0.00	0.00	-486.00	0.00
07/22/2016	PO_POENC	0000282856	2	No REQ.	PROGRESS PUBLI/-Shipping & Handling Charge	0.00	0.00	0.00	81.00	0.00
07/22/2016	PO_POENC	0000282856	2	No REQ.	PROGRESS PUBLI/-Shipping & Handling Charge	0.00	0.00	0.00	81.00	0.00
07/22/2016	PO_POENC	0000282856	2	No REQ.	PROGRESS PUBLI/-Shipping & Handling Charge	0.00	0.00	0.00	-81.00	0.00
Number of Transactions 6						Totals	-567.00	0.00	0.00	567.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30103	4304	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	527		07/01/2016/Load 2017 Preliminary 25% Budget for ac	33.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1798		07/01/2016/Load 2016-17 Board-approved Original Bu	130.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	527		07/01/2016/Reverse preliminary 25-percent budget u	-33.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	130.00	130.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30103	4307	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	528		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1920		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	528		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30103	5733	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	529		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3631		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	529		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>Fund</u>	<u>Budget Period</u>							
	0107	30103	5733	01000	2017							
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	563.00	1,130.00	0.00	567.00	0.00
Number of Transactions 19						Resource	Totals 30103	563.00	1,130.00	0.00	567.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	33100	2101	01000	2017							
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	889		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	890		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	398.32		
09/28/2016	GL_JOURNAL	PAY0366300	3165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,876.76		
Number of Transactions 4						Totals	28,226.92	31,502.00	0.00	0.00	3,275.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	33100	2151	01000	2017							
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	154		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	1492	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	67.42		
Number of Transactions 2						Totals	-67.42	0.00	0.00	0.00	67.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	33100	3202	01000	2017							
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3401		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	7614	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	55.32		
09/28/2016	GL_JOURNAL	PAY0366300	9896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	399.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>						
0107	33100	3202	01000	2017						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	3,655.89	4,111.00	0.00	455.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3302	01000	2017						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	416		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11812	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.47	
09/28/2016	GL_JOURNAL	PAY0366300	14845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	220.07	
10/07/2016	GL_JOURNAL	PAY0366818	5892	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	5.16	
Number of Transactions 4						Totals	2,154.30	2,410.00	0.00	255.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3431	01000	2017						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4988		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.81	
Number of Transactions 2						Totals	148.19	167.00	0.00	18.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3451	01000	2017						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	250		07/01/2016/Load 2016-17 Board-approved Original Bu	1,556.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	130.47	
Number of Transactions 2						Totals	1,425.53	1,556.00	0.00	130.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3471	01000	2017						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4175		07/01/2016/Load 2016-17 Board-approved Original Bu	25,536.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3471	01000	2017					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	26869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,170.75
Number of Transactions 2						Totals	24,365.25	25,536.00	0.00	1,170.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3502	01000	2017					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	359		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	31556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.44
10/07/2016	GL_JOURNAL	PAY0366818	8424	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	14.33	16.00	0.00	1.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5939		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3348	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	11.95
10/10/2016	GL_JOURNAL	PWC0366828	5305	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.02
10/10/2016	GL_JOURNAL	PWC0366828	5306	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	86.30
Number of Transactions 4						Totals	844.73	945.00	0.00	100.27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3702	01000	2017					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2214		07/01/2016/Load 2016-17 Board-approved Original Bu		42.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2135	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.53
10/10/2016	GL_JOURNAL	PRM0366829	2486	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.80
Number of Transactions 3						Totals	37.67	42.00	0.00	4.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0107	33100	3995	01000	2017					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6404		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36034	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.48
Number of Transactions 2						Totals	46.52	50.00	0.00	3.48
Number of Transactions 32						Fund Totals 0000s	60,851.91	66,335.00	0.00	5,483.09
Number of Transactions 32						Resource Totals 33100	60,851.91	66,335.00	0.00	5,483.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	2201	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	891		07/01/2016/Load 2016-17 Board-approved Original Bu	6,135.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	892		07/01/2016/Load 2016-17 Board-approved Original Bu	8,274.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2884	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,171.60
08/02/2016	GL_JOURNAL	PAY0363021	78	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	108.98
08/31/2016	GL_JOURNAL	PAY0364892	2988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,174.72
09/28/2016	GL_JOURNAL	PAY0366300	4416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,195.54
Number of Transactions 6						Totals	10,758.16	14,409.00	0.00	3,650.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3202	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5550		07/01/2016/Load 2016-17 Board-approved Original Bu	1,880.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	162.72
08/31/2016	GL_JOURNAL	PAY0364892	7617	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	163.15
09/28/2016	GL_JOURNAL	PAY0366300	9899	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	166.04
Number of Transactions 4						Totals	1,388.09	1,880.00	0.00	491.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0107	53100	3302	13000	2017					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2564		07/01/2016/Load 2016-17 Board-approved Original Bu	1,102.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	89.61	
08/02/2016	GL_JOURNAL	PAY0363021	1175	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	8.33	
08/31/2016	GL_JOURNAL	PAY0364892	11815	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	89.87	
09/28/2016	GL_JOURNAL	PAY0366300	14848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.46	
Number of Transactions 5						Totals	822.73	1,102.00	0.00	279.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3431	13000	2017					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6497		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 2						Totals	33.33	37.00	0.00	3.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3451	13000	2017					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1761		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.42	
Number of Transactions 2						Totals	304.58	342.00	0.00	37.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3471	13000	2017					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5685		07/01/2016/Load 2016-17 Board-approved Original Bu	5,606.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	636.34	
Number of Transactions 2						Totals	4,969.66	5,606.00	0.00	636.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0107	53100	3502	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2349		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13966	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.59
08/02/2016	GL_JOURNAL	PAY0363021	2118	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16234	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.59
09/28/2016	GL_JOURNAL	PAY0366300	31559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.60
Number of Transactions 5						Totals	5.17	7.00	0.00	1.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3602	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8085		07/01/2016/Load 2016-17 Board-approved Original Bu	432.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3134	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3.27
08/09/2016	GL_JOURNAL	PWC0363612	3135	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	35.15
09/09/2016	GL_JOURNAL	PWC0365365	3349	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	35.24
10/10/2016	GL_JOURNAL	PWC0366828	5307	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	35.87
Number of Transactions 5						Totals	322.47	432.00	0.00	109.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3702	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3911		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2032	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2033	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.09
09/09/2016	GL_JOURNAL	PRM0365362	2136	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.09
10/10/2016	GL_JOURNAL	PRM0366829	2487	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.10
Number of Transactions 5						Totals	0.71	1.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3995	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8116		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3995	13000	2017						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/28/2016	GL_JOURNAL	PAY0366300	36037	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.86	
Number of Transactions 2						Totals	21.14	23.00	0.00	1.86	
Number of Transactions 38						Fund	Totals 1000s	18,626.04	23,839.00	0.00	5,212.96
Number of Transactions 38						Resource	Totals 53100	18,626.04	23,839.00	0.00	5,212.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	60101	5100	01000	2017						
	DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	530		07/01/2016/Load 2017 Preliminary 25% Budget for ac		76,544.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2290		07/01/2016/Load 2016-17 Board-approved Original Bu		306,175.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	530		07/01/2016/Reverse preliminary 25-percent budget u		-76,544.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336485	1		YMCA of San Diego County/142515/Florence - Increas		0.00	10,383.88	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337075	1		YMCA of San Diego County/142515/Florence PrimeTime		0.00	312,468.76	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	122	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-41,465.65	
07/15/2016	GL_JOURNAL	ACR0361282	168	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-6,925.18	
07/19/2016	PO_POENC	0000289464	1	RREQ336485	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	10,383.88	0.00	
07/19/2016	PO_POENC	0000289464	1	RREQ336485	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	-10,383.88	0.00	
07/19/2016	PO_POENC	0000289464	1	RREQ336485	YMCA OF SA-001/PrimeTime Program Services (ASES) 2		0.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000255295	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	19,148.58	0.00	
07/22/2016	PO_POENC	0000266088	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	54,847.96	0.00	
07/22/2016	PO_POENC	0000266088	2	No REQ.	YMCA OF SA-001/Florence - Increase to PO# 266088.		0.00	0.00	10,383.88	0.00	
07/22/2016	PO_POENC	0000266088	2	No REQ.	YMCA OF SA-001/Florence - Increase to PO# 266088.		0.00	-10,383.88	0.00	0.00	
08/08/2016	AP_VOUCHER	00903795	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	-41,465.65	0.00	
08/08/2016	AP_VOUCHER	00903795	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	0.00	41,465.65	
08/08/2016	AP_VOUCHER	00903901	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	0.00	6,925.18	
08/08/2016	AP_VOUCHER	00903901	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	-6,925.18	0.00	
08/19/2016	PO_POENC	0000291319	1	RREQ337075	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	0.00	312,468.76	0.00	
08/19/2016	PO_POENC	0000291319	1	RREQ337075	YMCA OF SA-001/Florence PrimeTime Program Services		0.00	-312,468.76	0.00	0.00	
Number of Transactions 20						Totals	-42,283.35	306,175.00	0.00	348,458.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Fund Totals 0000s	-42,283.35	306,175.00	0.00	348,458.35	0.00
Number of Transactions 20						Resource Totals 60101	-42,283.35	306,175.00	0.00	348,458.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	1157	01000	2017							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	317	07/01/2016/Load 2016-17 Board-approved Original Bu		14,757.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,757.00	14,757.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3101	01000	2017							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	502	07/01/2016/Load 2016-17 Board-approved Original Bu		1,856.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,856.00	1,856.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3301	01000	2017							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6325	07/01/2016/Load 2016-17 Board-approved Original Bu		214.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3501	01000	2017							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6445	07/01/2016/Load 2016-17 Board-approved Original Bu		7.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3601	01000	2017							
DeptID 0107 - Florence 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016  
Run Time 12:06:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3601	01000	2017					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3122		07/01/2016/Load 2016-17 Board-approved Original Bu		443.00	0.00	0.00	0.00
Number of Transactions 1						Totals	443.00	443.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	17,277.00	17,277.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	17,277.00	17,277.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	1107	12000	2017					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1121		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,295.26
Number of Transactions 2						Totals	41,968.74	45,264.00	0.00	3,295.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	2101	12000	2017					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	893		07/01/2016/Load 2016-17 Board-approved Original Bu		23,407.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	894		07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	895		07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	551.64
09/28/2016	GL_JOURNAL	PAY0366300	3167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,759.15
Number of Transactions 5						Totals	43,504.21	46,815.00	0.00	3,310.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3101	12000	2017					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2918		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	414.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3101	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	5,279.46	5,694.00	0.00	0.00	414.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3202	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5430		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7616	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	76.61	
09/28/2016	GL_JOURNAL	PAY0366300	9898	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	383.19	
Number of Transactions 3						Totals	5,649.20	6,109.00	0.00	0.00	459.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3301	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8663		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	47.78	
Number of Transactions 2						Totals	608.22	656.00	0.00	0.00	47.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3302	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2444		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11814	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	42.20	
09/28/2016	GL_JOURNAL	PAY0366300	14847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	211.07	
Number of Transactions 3						Totals	3,327.73	3,581.00	0.00	0.00	253.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3421	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4675		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3421	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	17511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3431	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6388		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3441	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8598		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21310	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	912.95	949.00	0.00	36.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3451	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1652		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23090	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3461	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3862		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>							
0107	61051	3461	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3471	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	5576		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3501	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	8727		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29021	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1.65	
Number of Transactions 2						Totals	21.35	23.00	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3502	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	2229		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.27	
09/28/2016	GL_JOURNAL	PAY0366300	31558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1.38	
Number of Transactions 3						Totals	21.35	23.00	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3601	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5460		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00		0.00	
10/10/2016	GL_JOURNAL	PWC0366828	789	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		98.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3601	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	1,259.14	1,358.00	0.00	0.00	98.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3602	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7965		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3350	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	16.55	
10/10/2016	GL_JOURNAL	PWC0366828	5308	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	82.77	
Number of Transactions 3						Totals	1,304.68	1,404.00	0.00	0.00	99.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3701	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1828		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	377	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.42	
Number of Transactions 2						Totals	119.58	129.00	0.00	0.00	9.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3702	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3793		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2137	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.73	
10/10/2016	GL_JOURNAL	PRM0366829	2488	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.64	
Number of Transactions 3						Totals	57.63	62.00	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3985	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6018		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3985	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.14	
Number of Transactions 2						Totals	66.86	72.00	0.00	5.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3995	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7996		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36036	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.93	
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93	
Number of Transactions 48						Fund	Totals 1000s	133,669.64	144,512.00	0.00	10,842.36
Number of Transactions 48						Resource	Totals 61051	133,669.64	144,512.00	0.00	10,842.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	1192	01000	2017						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	156		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	156		08/19/2016/Transfer of appropriation to realign bu		4,644.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364954	6		08/31/2016/Transfer appropriation for Florence Sch		-1,937.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,707.00	2,707.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	1957	01000	2017						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364954	1		08/31/2016/Transfer appropriation for Florence Sch		1,937.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,937.00	1,937.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	157		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	157		08/19/2016/Transfer of appropriation to realign bu		704.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	2		08/31/2016/Transfer appropriation for Florence Sch		244.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	7		08/31/2016/Transfer appropriation for Florence Sch		-244.00	0.00	0.00	0.00
Number of Transactions 4						Totals	704.00	704.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	158		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	158		08/19/2016/Transfer of appropriation to realign bu		81.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	3		08/31/2016/Transfer appropriation for Florence Sch		29.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	8		08/31/2016/Transfer appropriation for Florence Sch		-29.00	0.00	0.00	0.00
Number of Transactions 4						Totals	81.00	81.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	159		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	159		08/19/2016/Transfer of appropriation to realign bu		3.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	4		08/31/2016/Transfer appropriation for Florence Sch		1.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	9		08/31/2016/Transfer appropriation for Florence Sch		-1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	3.00	3.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	160		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	160		08/19/2016/Transfer of appropriation to realign bu		168.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	5		08/31/2016/Transfer appropriation for Florence Sch		59.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364954	10		08/31/2016/Transfer appropriation for Florence Sch		-59.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals 168.00 168.00 0.00 0.00 0.00

Number of Transactions 20 Fund Totals 0000s 5,600.00 5,600.00 0.00 0.00 0.00

Number of Transactions 20 Resource Totals 62640 5,600.00 5,600.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65000	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	531		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	532		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	255		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	256		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	531		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	532		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 500.00 500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65000	4302	01000	2017						
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	533		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1471		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	533		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 600.00 600.00 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65000	4302	01000	2017						
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 9					Resource	Totals 65000	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	1107	01000	2017						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1122		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1123		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1124		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,971.00	
07/27/2016	GL_JOURNAL	PAY0362517	180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,874.48	
08/31/2016	GL_JOURNAL	PAY0364892	181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,971.00	
08/31/2016	GL_JOURNAL	PAY0364892	182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,874.48	
09/28/2016	GL_JOURNAL	PAY0366300	203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14,971.00	
09/28/2016	GL_JOURNAL	PAY0366300	204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,874.48	
Number of Transactions 9					Totals	133,273.56	210,810.00	0.00	0.00	77,536.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	1128	01000	2017						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1125		07/01/2016/Load 2016-17 Board-approved Original Bu	56,158.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	56,158.00	56,158.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	1162	01000	2017						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	262		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	297	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-10.03	
Number of Transactions 3					Totals	-151.47	0.00	0.00	0.00	151.47

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	2104	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	896		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	897		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	898		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	899		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2476	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,391.53	
09/28/2016	GL_JOURNAL	PAY0366300	3525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,999.61	
Number of Transactions 6						Totals	77,727.86	92,119.00	0.00	0.00	14,391.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	2154	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	157		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	926	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	382.11	
09/28/2016	GL_JOURNAL	PAY0366300	4102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	102.23	
10/07/2016	GL_JOURNAL	PAY0366818	1723	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	863.71	
Number of Transactions 4						Totals	-1,348.05	0.00	0.00	0.00	1,348.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	503		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	504		07/01/2016/Load 2016-17 Board-approved Original Bu	16,512.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5022	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,883.35	
07/27/2016	GL_JOURNAL	PAY0362517	5023	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,752.00	
08/31/2016	GL_JOURNAL	PAY0364892	5628	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,883.35	
08/31/2016	GL_JOURNAL	PAY0364892	5629	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,753.41	
09/28/2016	GL_JOURNAL	PAY0366300	7428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,903.67	
09/28/2016	GL_JOURNAL	PAY0366300	7429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,753.42	
10/07/2016	GL_JOURNAL	PAY0366818	2968	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-1.26	
Number of Transactions 9						Totals	22,657.06	33,585.00	0.00	0.00	10,927.94

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

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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>Fund</u>	<u>Budget Period</u>						
	0107	65003	3202	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3402		07/01/2016/Load 2016-17 Board-approved Original Bu		12,021.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7613	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	193.26	
09/28/2016	GL_JOURNAL	PAY0366300	9895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,819.59	
Number of Transactions 3						Totals	10,008.15	12,021.00	0.00	0.00	2,012.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6326		07/01/2016/Load 2016-17 Board-approved Original Bu		1,968.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6327		07/01/2016/Load 2016-17 Board-approved Original Bu		1,903.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8496	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	217.08	
07/27/2016	GL_JOURNAL	PAY0362517	8497	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.68	
08/31/2016	GL_JOURNAL	PAY0364892	9906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	217.08	
08/31/2016	GL_JOURNAL	PAY0364892	9907	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	157.68	
09/28/2016	GL_JOURNAL	PAY0366300	12329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	219.64	
09/28/2016	GL_JOURNAL	PAY0366300	12330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	157.26	
10/07/2016	GL_JOURNAL	PAY0366818	4616	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-0.15	
Number of Transactions 9						Totals	2,744.73	3,871.00	0.00	0.00	1,126.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3302	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	417		07/01/2016/Load 2016-17 Board-approved Original Bu		7,047.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11811	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.45	
09/08/2016	GL_JOURNAL	PAY0365332	3638	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	29.23	
09/28/2016	GL_JOURNAL	PAY0366300	14844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,002.28	
10/07/2016	GL_JOURNAL	PAY0366818	5891	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	66.06	
Number of Transactions 5						Totals	5,842.98	7,047.00	0.00	0.00	1,204.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3421	01000	2017					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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



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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>Fund</u>	<u>Budget Period</u>					
	0107	65003	3421	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3168		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3169		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	367.20	408.00	0.00	40.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3431	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4989		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.64
Number of Transactions 2						Totals	379.36	408.00	0.00	28.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3441	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7091		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7092		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	3,380.28	3,796.00	0.00	415.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3451	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	251		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23087	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.86
Number of Transactions 2						Totals	3,504.14	3,796.00	0.00	291.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2355		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2356		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,483.20	
09/28/2016	GL_JOURNAL	PAY0366300	25103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,498.00	
Number of Transactions 4						Totals	54,310.80	62,292.00	0.00	0.00	7,981.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3471	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4176		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,029.36	
Number of Transactions 2						Totals	58,262.64	62,292.00	0.00	0.00	4,029.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3501	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6446		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6447		07/01/2016/Load 2016-17 Board-approved Original Bu	66.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12112	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.49	
07/27/2016	GL_JOURNAL	PAY0362517	12113	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.44	
08/31/2016	GL_JOURNAL	PAY0364892	14295	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.44	
08/31/2016	GL_JOURNAL	PAY0364892	14294	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.49	
09/28/2016	GL_JOURNAL	PAY0366300	29019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.56	
09/28/2016	GL_JOURNAL	PAY0366300	29020	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.46	
Number of Transactions 8						Totals	95.12	134.00	0.00	0.00	38.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3502	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	360		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16230	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
0107	65003	3502	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	5258	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.19
09/28/2016	GL_JOURNAL	PAY0366300	31555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.55
10/07/2016	GL_JOURNAL	PAY0366818	8423	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.44
Number of Transactions 5						Totals			
						38.12	46.00	0.00	7.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3124		07/01/2016/Load 2016-17 Board-approved Original Bu	3,938.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3123		07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	483	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	326.23
08/09/2016	GL_JOURNAL	PWC0363612	482	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	449.13
09/09/2016	GL_JOURNAL	PWC0365365	432	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	449.13
09/09/2016	GL_JOURNAL	PWC0365365	433	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	326.23
10/10/2016	GL_JOURNAL	PWC0366828	790	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30
10/10/2016	GL_JOURNAL	PWC0366828	791	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85
10/10/2016	GL_JOURNAL	PWC0366828	792	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	449.13
10/10/2016	GL_JOURNAL	PWC0366828	793	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	326.23
Number of Transactions 10						Totals			
						5,678.37	8,009.00	0.00	2,330.63

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>Fund</u>	<u>Budget Period</u>					
0107	65003	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5940		07/01/2016/Load 2016-17 Board-approved Original Bu	2,764.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3352	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.46
09/09/2016	GL_JOURNAL	PWC0365365	3351	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	41.75
10/10/2016	GL_JOURNAL	PWC0366828	5309	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.07
10/10/2016	GL_JOURNAL	PWC0366828	5310	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.91
10/10/2016	GL_JOURNAL	PWC0366828	5311	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	389.99
Number of Transactions 6						Totals			
						2,291.82	2,764.00	0.00	472.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0107	65003	3701	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	333		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	334		07/01/2016/Load 2016-17 Board-approved Original Bu	375.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	329	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	42.82	
08/09/2016	GL_JOURNAL	PRM0363608	330	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	31.10	
09/09/2016	GL_JOURNAL	PRM0365362	331	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	42.82	
09/09/2016	GL_JOURNAL	PRM0365362	332	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	31.10	
10/10/2016	GL_JOURNAL	PRM0366829	378	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	42.82	
10/10/2016	GL_JOURNAL	PRM0366829	379	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	31.10	
Number of Transactions 8						Totals	541.24	763.00	0.00	0.00	221.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3702	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	2215		07/01/2016/Load 2016-17 Board-approved Original Bu	122.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2138	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.84	
10/10/2016	GL_JOURNAL	PRM0366829	2489	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	17.16	
Number of Transactions 3						Totals	103.00	122.00	0.00	0.00	19.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3985	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	4504		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4505		07/01/2016/Load 2016-17 Board-approved Original Bu	209.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23.36	
09/28/2016	GL_JOURNAL	PAY0366300	34240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.97	
Number of Transactions 4						Totals	384.67	425.00	0.00	0.00	40.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3995	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360190	6405		07/01/2016/Load 2016-17 Board-approved Original Bu	146.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
	0107	65003	3995	01000	2017							
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	36033	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.23		
Number of Transactions 2						Totals	133.77	146.00	0.00	12.23		
Number of Transactions 113						Fund	Totals 0000s	436,383.35	561,012.00	0.00	124,628.65	
Number of Transactions 113						Resource	Totals 65003	436,383.35	561,012.00	0.00	124,628.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	96000	5735	01000	2017							
	DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/09/2016	GL_BD_JRNL	0000365361	30		08/31/2016/Transfer of appropriations from 5795 to		1,265.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,265.00	1,265.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	1,265.00	1,265.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	1,265.00	1,265.00	0.00	0.00	
Number of Transactions 951						DeptID	Totals 0107	1,908,871.94	2,764,338.00	2,374.00	359,477.10	493,614.96
Number of Transactions 951						Report	Totals	1,908,871.94	2,764,338.00	2,374.00	359,477.10	493,614.96

End of Report