

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 = '2020' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	1192	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	229		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2151	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	947		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,529.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,529.00	1,529.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2251	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	945		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2451	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	946		07/01/2019/Load 2019-20 Board-Approved Original Bu		670.00	0.00	0.00	0.00
Number of Transactions 1						Totals	670.00	670.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3101	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	230		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3101	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2					Totals	-27.49	0.00	0.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3202	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7148		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7147		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7146		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	519.00	519.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	231		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4600	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 2					Totals	-2.33	0.00	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3302	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7151		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7150		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7149		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	191.00	191.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3501	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	232		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00000	3501	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3502	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7152		07/01/2019/Load 2019-20 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	00000	3601	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	109		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3602	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7154		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7153		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7155		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	60.00	60.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	4301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	138		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,690.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	138		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,690.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00000	4301	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

06/26/2019	GL_BD_JRNL	ORG0426817	534		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,759.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,759.00	6,759.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00000	4302	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	139		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	139		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	535		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	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	00000	5614	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	140		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	140		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	536		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	29	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	283.05	
09/18/2019	GL_JOURNAL	IKN0432932	31	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	367.85	
Number of Transactions 5						Totals	6,849.10	7,500.00	0.00	650.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00000	5721	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	141		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	141		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	537		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00000	5920	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	142		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	142		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	538		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 40						Fund	Totals 0000s	18,289.62	19,135.00	0.00	845.38
Number of Transactions 40						Resource	Totals 00000	18,289.62	19,135.00	0.00	845.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00005	5916	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	829		07/01/2019/Load 2020 Preliminary 25% Budget for ac		485.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	829		07/01/2019/Remove 2020 Preliminary 25% Budget for		-485.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	539		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,938.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	458	6192934444	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.90	
07/30/2019	GL_JOURNAL	TEL0430279	457	6192934443	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.90	
07/30/2019	GL_JOURNAL	TEL0430279	456	6192934442	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.90	
07/30/2019	GL_JOURNAL	TEL0430279	455	6192934441	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.01	
07/30/2019	GL_JOURNAL	TEL0430279	454	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.02	
09/18/2019	GL_JOURNAL	TEL0432933	445	6192934442	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	444	6192934441	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	443	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	70.10	
09/18/2019	GL_JOURNAL	TEL0432933	447	6192934444	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90	
09/18/2019	GL_JOURNAL	TEL0432933	446	6192934443	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.90	
Number of Transactions 13						Totals	1,613.57	1,938.00	0.00	324.43	
Number of Transactions 13						Fund	Totals 0000s	1,613.57	1,938.00	0.00	324.43

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00005	5916	01000	2020						
DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 13		Resource	Totals 00005			1,613.57	1,938.00	0.00	0.00	324.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00008	4301	01000	2020						
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431085	1		08/12/2019/\$0/		0.00	0.00	0.00	0.00
08/12/2019	AP_VOUCHER	01088480	1	No PO.	STAPLES DC-001/Mind Reader "Perch" PC Laptop		0.00	0.00	0.00	-42.01

Number of Transactions 2			Totals			42.01	0.00	0.00	0.00	-42.01

Number of Transactions 2			Fund	Totals 0000s		42.01	0.00	0.00	0.00	-42.01

Number of Transactions 2			Resource	Totals 00008		42.01	0.00	0.00	0.00	-42.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	1107	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	53,295.04
08/27/2019	GL_JOURNAL	PAY0431846	166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53,295.04
09/25/2019	GL_JOURNAL	PAY0433239	183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	70,649.13
09/30/2019	GL_BD_JRNL	BAR0433538	24		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1107	01000	2020				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 13 Totals 504,176.79 681,416.00 0.00 0.00 177,239.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1165	01000	2020					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	323		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 3 Totals -321.48 0.00 0.00 0.00 321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1210	01000	2020					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,429.14
09/25/2019	GL_JOURNAL	PAY0433239	2084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,429.14

Number of Transactions 3 Totals 13,599.72 16,458.00 0.00 0.00 2,858.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1240	01000	2020					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2286		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1608	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,893.98
08/27/2019	GL_JOURNAL	PAY0431846	1461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,177.52
09/25/2019	GL_JOURNAL	PAY0433239	2371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,590.55

Number of Transactions 4 Totals -5,662.05 0.00 0.00 0.00 5,662.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1308	01000	2020					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1308	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2287		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,030.48	
Number of Transactions 5						Totals	104,693.56	137,785.00	0.00	0.00	33,091.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2231	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	952		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	736.32	
Number of Transactions 3						Totals	4,428.87	5,299.00	0.00	0.00	870.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2236	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	78		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	719.76	
09/25/2019	GL_JOURNAL	PAY0433239	5145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,732.76	
Number of Transactions 3						Totals	-2,452.52	0.00	0.00	0.00	2,452.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2401	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	948		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	953		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2288		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	530	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,469.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2401	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,042.03	
Number of Transactions 6						Totals	60,388.31	78,826.00	0.00	18,437.69

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	2456	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	324		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.44	
10/07/2019	GL_JOURNAL	PAY0433982	2557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	661.76	
Number of Transactions 3						Totals	-827.20	0.00	0.00	827.20

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	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	949		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	950		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.38	
09/25/2019	GL_JOURNAL	PAY0433239	6907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	881.26	
Number of Transactions 5						Totals	8,253.36	9,338.00	0.00	1,084.64

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	3101	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7158		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7157		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7156		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,987.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2290		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2289		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,113.44
07/29/2019	GL_JOURNAL	PAY0429976	4578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	323.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3101	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	244.31	
07/29/2019	GL_JOURNAL	PAY0429976	4576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,113.44	
08/27/2019	GL_JOURNAL	PAY0431846	5698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	201.36	
08/27/2019	GL_JOURNAL	PAY0431846	5697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_BD_JRNL	0000433264	325		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,080.98	
09/25/2019	GL_JOURNAL	PAY0433239	7610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	442.98	
09/25/2019	GL_JOURNAL	PAY0433239	7609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	244.39	
09/25/2019	GL_JOURNAL	PAY0433239	7608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/30/2019	GL_BD_JRNL	BAR0433538	138		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 20						Totals	114,029.63	151,508.00	0.00	0.00	37,478.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3202	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7161		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7160		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7159		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2291		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	79		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	7784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	27.81	
08/27/2019	GL_JOURNAL	PAY0431846	7783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	141.94	
08/27/2019	GL_JOURNAL	PAY0431846	7782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,275.83	
09/25/2019	GL_JOURNAL	PAY0433239	10203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,210.23	
09/25/2019	GL_JOURNAL	PAY0433239	10204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	341.72	
09/25/2019	GL_JOURNAL	PAY0433239	10206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	145.21	
09/25/2019	GL_JOURNAL	PAY0433239	10205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	120.47	
10/07/2019	GL_JOURNAL	PAY0433982	3922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	130.51	
Number of Transactions 14						Totals	14,926.89	19,347.00	0.00	0.00	4,420.11

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

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3301	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7164		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7163		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7162		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,115.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2293		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2292		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27.46	
07/29/2019	GL_JOURNAL	PAY0429976	7913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20.72	
07/29/2019	GL_JOURNAL	PAY0429976	7912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	7915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	772.77	
08/27/2019	GL_JOURNAL	PAY0431846	10155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	772.78	
08/27/2019	GL_JOURNAL	PAY0431846	10154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.08	
08/27/2019	GL_JOURNAL	PAY0431846	10153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94	
09/25/2019	GL_BD_JRNL	0000433264	326		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,023.70	
09/25/2019	GL_JOURNAL	PAY0433239	12838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.58	
09/25/2019	GL_JOURNAL	PAY0433239	12837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.74	
09/25/2019	GL_JOURNAL	PAY0433239	12836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.77	
09/30/2019	GL_BD_JRNL	BAR0433538	366		09/30/2019/Transfer of appropriations to adjust te		-1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4601	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 20						Totals	8,943.86	12,117.00	0.00	0.00	3,173.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3302	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7167		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7166		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7165		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2294		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1099	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.88
08/27/2019	GL_BD_JRNL	0000431850	80		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
08/27/2019	GL_JOURNAL	PAY0431846	12191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.56
08/27/2019	GL_JOURNAL	PAY0431846	12190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.06
08/27/2019	GL_JOURNAL	PAY0431846	12189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	494.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3302	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.33	
09/25/2019	GL_JOURNAL	PAY0433239	15469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	67.42	
09/25/2019	GL_JOURNAL	PAY0433239	15467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	132.56	
09/25/2019	GL_JOURNAL	PAY0433239	15466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	857.38	
10/07/2019	GL_JOURNAL	PAY0433982	5822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	50.62	
Number of Transactions 15						Totals	5,338.04	7,149.00	0.00	0.00	1,810.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3421	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7170		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7169		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7168		07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2296		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2295		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	88.06	
09/25/2019	GL_JOURNAL	PAY0433239	18356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	18355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	822		09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	833.62	938.00	0.00	0.00	104.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3431	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7172		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7171		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2297		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	7		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431871	11		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	20278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.94
09/25/2019	GL_JOURNAL	PAY0433239	20277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3431	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	193.50	224.00	0.00	30.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3441	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7175		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7174		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7173		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,767.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2299		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2298		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	655.44	
09/25/2019	GL_JOURNAL	PAY0433239	22449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/30/2019	GL_BD_JRNL	BAR0433538	936		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	7,134.80	7,940.00	0.00	805.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3451	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7176		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2300		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	8		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	12		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	24370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.76	
09/25/2019	GL_JOURNAL	PAY0433239	24369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	24368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	1,619.16	1,899.00	0.00	279.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3461	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7180		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7179		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7178		07/01/2019/Load 2019-20 Board-Approved Original Bu		155,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2301		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,546.16	
09/25/2019	GL_JOURNAL	PAY0433239	26540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	647.04	
09/25/2019	GL_JOURNAL	PAY0433239	26539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1050		09/30/2019/Transfer of appropriations to adjust te		-17,328.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	141,498.88	159,418.00	0.00	0.00	17,919.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3471	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7182		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7181		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2303		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	9		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	13		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	28453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	431.06	
09/25/2019	GL_JOURNAL	PAY0433239	28452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96	
09/25/2019	GL_JOURNAL	PAY0433239	28451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80	
Number of Transactions 9						Totals	33,170.06	38,122.00	0.00	0.00	4,951.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3501	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7185		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7184		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7183		07/01/2019/Load 2019-20 Board-Approved Original Bu		387.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2305		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3501	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2304		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.64
07/29/2019	GL_JOURNAL	PAY0429976	11416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.95
07/29/2019	GL_JOURNAL	PAY0429976	11415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.71
07/29/2019	GL_JOURNAL	PAY0429976	11414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.51
08/27/2019	GL_JOURNAL	PAY0431846	14819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.64
08/27/2019	GL_JOURNAL	PAY0431846	14818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59
08/27/2019	GL_JOURNAL	PAY0431846	14817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.52
09/25/2019	GL_BD_JRNL	0000433264	327		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.33
09/25/2019	GL_JOURNAL	PAY0433239	30742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29
09/25/2019	GL_JOURNAL	PAY0433239	30741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	30740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52
09/30/2019	GL_BD_JRNL	BAR0433538	594		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7170	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 20						Totals	311.42	421.00	0.00	109.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3502	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7188		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7187		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7186		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2306		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2007	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_BD_JRNL	0000431850	81		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.24
08/27/2019	GL_JOURNAL	PAY0431846	16863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	16864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	16865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.59
09/25/2019	GL_JOURNAL	PAY0433239	33383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.86
09/25/2019	GL_JOURNAL	PAY0433239	33385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.44
09/25/2019	GL_JOURNAL	PAY0433239	33386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3502	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8388	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.33
Number of Transactions 15						Totals				
						35.18	47.00	0.00	0.00	11.82

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	3601	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7191		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7190		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7189		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,324.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	2308		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	2307		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		45.27
08/07/2019	GL_JOURNAL	PWC0430774	453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		34.16
08/07/2019	GL_JOURNAL	PWC0430774	452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		263.63
08/07/2019	GL_JOURNAL	PWC0430774	451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		1,273.75
09/09/2019	GL_JOURNAL	PWC0432315	491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		28.14
09/09/2019	GL_JOURNAL	PWC0432315	490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		263.63
09/09/2019	GL_JOURNAL	PWC0432315	489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		1,273.75
09/30/2019	GL_BD_JRNL	BAR0433538	708		09/30/2019/Transfer of appropriations to adjust te	-2,036.00	0.00	0.00		0.00
10/08/2019	GL_BD_JRNL	0000434051	110		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		1,688.51
10/08/2019	GL_JOURNAL	PWC0434047	828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		3.84
10/08/2019	GL_JOURNAL	PWC0434047	829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		3.84
10/08/2019	GL_JOURNAL	PWC0434047	830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		263.63
10/08/2019	GL_JOURNAL	PWC0434047	831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		34.16
10/08/2019	GL_JOURNAL	PWC0434047	832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		61.91
Number of Transactions 20						Totals				
						14,735.78	19,974.00	0.00	0.00	5,238.22

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	3602	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7194		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7193		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	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
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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	00010	3602	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7192		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2309		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
08/27/2019	GL_BD_JRNL	0000431864	11		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.86	
09/09/2019	GL_JOURNAL	PWC0432315	3431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.20	
09/09/2019	GL_JOURNAL	PWC0432315	3430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.62	
09/09/2019	GL_JOURNAL	PWC0432315	3429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.41	
10/08/2019	GL_JOURNAL	PWC0434047	5333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.06	
10/08/2019	GL_JOURNAL	PWC0434047	5328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.60	
10/08/2019	GL_JOURNAL	PWC0434047	5329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.95	
10/08/2019	GL_JOURNAL	PWC0434047	5330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.82	
10/08/2019	GL_JOURNAL	PWC0434047	5331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	263.90	
Number of Transactions 16						Totals	1,669.24	2,235.00	0.00	0.00	565.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3701	01000	2020						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7197		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7196		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7195		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2311		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2310		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	352	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.66
08/07/2019	GL_JOURNAL	PRM0430773	351	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	350	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	397.58
08/07/2019	GL_JOURNAL	PRM0430773	353	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.13
09/09/2019	GL_JOURNAL	PRM0432314	367	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.78
09/09/2019	GL_JOURNAL	PRM0432314	366	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	365	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	397.58
09/30/2019	GL_BD_JRNL	BAR0433538	252		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.18
10/08/2019	GL_JOURNAL	PRM0434079	417	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	550.36
10/08/2019	GL_JOURNAL	PRM0434079	418	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.13	
Number of Transactions 17						Totals	4,541.36	6,207.00	0.00	1,665.64

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	3702	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7200		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7199		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7198		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2312		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2069	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
08/27/2019	GL_BD_JRNL	0000431864	12		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2313	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PRM0432314	2312	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.66	
09/09/2019	GL_JOURNAL	PRM0432314	2311	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.57	
09/09/2019	GL_JOURNAL	PRM0432314	2310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	2696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.87	
10/08/2019	GL_JOURNAL	PRM0434079	2697	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.21	
10/08/2019	GL_JOURNAL	PRM0434079	2698	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.40	
10/08/2019	GL_JOURNAL	PRM0434079	2699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.24	
Number of Transactions 14						Totals	190.61	260.00	0.00	69.39

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	3901	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	85		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	20	100714	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
Number of Transactions 2						Totals	-19,092.30	0.00	0.00	19,092.30

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	3985	01000	2020				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3985	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7203		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7202		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7201		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2314		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.13	
09/25/2019	GL_JOURNAL	PAY0433239	36281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.04	
09/25/2019	GL_JOURNAL	PAY0433239	36280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.23	
09/25/2019	GL_JOURNAL	PAY0433239	36279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.21	
09/30/2019	GL_BD_JRNL	BAR0433538	480		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,196.39	1,325.00	0.00	0.00	128.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3995	01000	2020							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7206		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7205		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7204		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2315		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	13		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	38224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	38223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.15	
09/25/2019	GL_JOURNAL	PAY0433239	38222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.74	
Number of Transactions 9						Totals	134.98	149.00	0.00	0.00	14.02

Number of Transactions 297 Fund Totals 0000s 1,017,688.46 1,358,402.00 0.00 0.00 340,713.54

Number of Transactions 297 Resource Totals 00010 1,017,688.46 1,358,402.00 0.00 0.00 340,713.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	1162	01000	2020						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,669.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	328		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	9,508.26	9,669.00	0.00	160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00011	3101	01000	2020						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7207		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	329		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 3						Totals	1,725.51	1,753.00	0.00	27.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00011	3301	01000	2020						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7208		07/01/2019/Load 2019-20 Board-Approved Original Bu	140.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	330		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	137.67	140.00	0.00	2.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00011	3501	01000	2020						
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7209		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	331		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	4.92	5.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00011	3601	01000	2020							
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7210		07/01/2019/Load 2019-20 Board-Approved Original Bu	231.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	111		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
Number of Transactions 3						Totals	227.16	231.00	0.00	3.84	
Number of Transactions 15						Fund	Totals 0000s	11,603.52	11,798.00	0.00	194.48
Number of Transactions 15						Resource	Totals 00011	11,603.52	11,798.00	0.00	194.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00014	1107	01000	2020							
DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	332		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,081.17		
09/30/2019	GL_BD_JRNL	BAR0433540	5		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	83,095.83	85,177.00	0.00	2,081.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00014	3101	01000	2020							
DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	333		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	355.88		
09/30/2019	GL_BD_JRNL	BAR0433540	27		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	15,087.12	15,443.00	0.00	355.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00014	3301	01000	2020							
DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	334		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00014	3301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	12841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.18
09/30/2019	GL_BD_JRNL	BAR0433540	71		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,204.82	1,235.00	0.00	30.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3421	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	335		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.74
09/30/2019	GL_BD_JRNL	BAR0433540	159		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
Number of Transactions 3						Totals	98.26	102.00	0.00	3.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3441	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	336		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.32
09/30/2019	GL_BD_JRNL	BAR0433540	181		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00
Number of Transactions 3						Totals	828.68	863.00	0.00	34.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3461	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	337		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	266.64
09/30/2019	GL_BD_JRNL	BAR0433540	203		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
Number of Transactions 3						Totals	17,061.36	17,328.00	0.00	266.64

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

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Budget						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	00014	3501	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	338		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04
09/30/2019	GL_BD_JRNL	BAR0433540	115		09/30/2019/Transfer of appropriations from Distric		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	41.96	43.00	0.00	1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3601	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	11		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	137		09/30/2019/Transfer of appropriations from Distric		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.74
Number of Transactions 3						Totals	1,986.26	2,036.00	0.00	49.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3701	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	12		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	49		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.21
Number of Transactions 3						Totals	618.79	635.00	0.00	16.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00014	3985	01000	2020					
	DeptID 0107 - Florence Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	339		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.25
09/30/2019	GL_BD_JRNL	BAR0433540	93		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00
Number of Transactions 3						Totals	131.75	135.00	0.00	3.25

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 30						120,154.83	122,997.00	0.00	0.00	2,842.17
Number of Transactions 30						120,154.83	122,997.00	0.00	0.00	2,842.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	1118	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,219.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,802.34
Number of Transactions 2						52,416.66	59,219.00	0.00	0.00	6,802.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	3101	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7211		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,736.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,163.20
Number of Transactions 2						9,572.80	10,736.00	0.00	0.00	1,163.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	3301	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7212		07/01/2019/Load 2019-20 Board-Approved Original Bu	859.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	98.71
Number of Transactions 2						760.29	859.00	0.00	0.00	98.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	3421	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7213		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.14

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

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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	00016	3421	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	71.86	79.00	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	2020						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7214		07/01/2019/Load 2019-20 Board-Approved Original Bu	671.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.52	
Number of Transactions 2						Totals	605.48	671.00	0.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3461	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7215		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,477.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,590.12	
Number of Transactions 2						Totals	11,886.88	13,477.00	0.00	0.00	1,590.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3501	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7216		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 2						Totals	26.60	30.00	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3601	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7217		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,415.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	162.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3601	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	1,252.42	1,415.00	0.00	0.00	162.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	3701	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7218		07/01/2019/Load 2019-20 Board-Approved Original Bu	442.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.99	
Number of Transactions 2					Totals	389.01	442.00	0.00	0.00	52.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00016	3985	01000	2020						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7219		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84	
Number of Transactions 2					Totals	85.16	94.00	0.00	0.00	8.84
Number of Transactions 20			Fund	Totals 0000s		77,067.16	87,022.00	0.00	0.00	9,954.84
Number of Transactions 20			Resource	Totals 00016		77,067.16	87,022.00	0.00	0.00	9,954.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00031	4302	01000	2020						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1111		07/01/2019/Load 2020 Preliminary 25% Budget for ac	881.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1111		07/01/2019/Remove 2020 Preliminary 25% Budget for	-881.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	540		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,525.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353292	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.01	0.00	
07/15/2019	PO_POENC	0000353292	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-0.01	0.00	
07/15/2019	PO_POENC	0000346418	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2020					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2019	PO_POENC	0000346418	5	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
08/06/2019	REQ_PREENC	REQ424983	1		Waxie Sanitary Supply/136779/WAXIE PURE REFLECTION	0.00	197.64	0.00	0.00
08/06/2019	REQ_PREENC	REQ424983	1		Waxie Sanitary Supply/136779/WAXIE PURE REFLECTION	0.00	-197.64	0.00	0.00
08/06/2019	REQ_PREENC	REQ424985	1		Waxie Sanitary Supply/136779/WAXIE W-300 UNDERCOAT	0.00	157.96	0.00	0.00
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	0.00	170.20	0.00
08/07/2019	PO_POENC	0000354399	1	RREQ424985	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00	-157.96	0.00	0.00
08/15/2019	AP_VOUCHER	01089078	1	P0000354399	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	170.20
08/15/2019	AP_VOUCHER	01089078	1	P0000354399	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-170.20	0.00
09/09/2019	REQ_PREENC	REQ428116	1		Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR	0.00	24.82	0.00	0.00
09/09/2019	REQ_PREENC	REQ428116	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/09/2019	REQ_PREENC	REQ428116	3		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU	0.00	57.72	0.00	0.00
09/09/2019	REQ_PREENC	REQ428116	4		Waxie Sanitary Supply/136779/33X40 22 MIC BLACK CO	0.00	113.79	0.00	0.00
09/11/2019	REQ_PREENC	REQ428347	1		Waxie Sanitary Supply/136779/WAXIE COLOR SWEATSHIR	0.00	24.82	0.00	0.00
09/11/2019	REQ_PREENC	REQ428347	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	35.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428347	3		Waxie Sanitary Supply/136779/WAXIE FAST ACT ALL-PU	0.00	86.58	0.00	0.00
09/11/2019	PO_POENC	0000356793	1	RREQ428116	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	26.74	0.00
09/11/2019	PO_POENC	0000356793	1	RREQ428116	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	-24.82	0.00	0.00
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/11/2019	PO_POENC	0000356793	2	RREQ428116	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	62.19	0.00
09/11/2019	PO_POENC	0000356793	3	RREQ428116	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	-57.72	0.00	0.00
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	0.00	122.61	0.00
09/11/2019	PO_POENC	0000356793	4	RREQ428116	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25	0.00	-113.79	0.00	0.00
09/11/2019	PO_POENC	0000356797	1	RREQ428347	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	0.00	26.74	0.00
09/11/2019	PO_POENC	0000356797	1	RREQ428347	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS	0.00	-24.82	0.00	0.00
09/11/2019	PO_POENC	0000356797	2	RREQ428347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.93	0.00
09/11/2019	PO_POENC	0000356797	2	RREQ428347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.20	0.00	0.00
09/11/2019	PO_POENC	0000356797	3	RREQ428347	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	93.29	0.00
09/11/2019	PO_POENC	0000356797	3	RREQ428347	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	-86.58	0.00	0.00
09/17/2019	AP_VOUCHER	01093974	1	P0000356793	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	31.10
09/17/2019	AP_VOUCHER	01093974	1	P0000356793	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	-31.10	0.00
09/17/2019	AP_VOUCHER	01093974	2	P0000356793	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	0.00	26.74
09/17/2019	AP_VOUCHER	01093974	2	P0000356793	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	-26.74	0.00
09/17/2019	AP_VOUCHER	01093974	3	P0000356793	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	0.00	122.61
09/17/2019	AP_VOUCHER	01093974	3	P0000356793	WAXIE-001/33X40 22 MIC BLACK CORELESSROL	0.00	0.00	-122.61	0.00
09/17/2019	AP_VOUCHER	01093974	4	P0000356793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.93
09/17/2019	AP_VOUCHER	01093974	4	P0000356793	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00031	4302	01000	2020						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2019	AP_VOUCHER	01093975	1	P0000356797	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00		37.93
09/17/2019	AP_VOUCHER	01093975	1	P0000356797	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-37.93	0.00
09/17/2019	AP_VOUCHER	01093975	2	P0000356797	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	0.00	0.00	26.74
09/17/2019	AP_VOUCHER	01093975	2	P0000356797	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	0.00	-26.74	0.00
09/17/2019	AP_VOUCHER	01093975	3	P0000356797	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	0.00	31.10
09/17/2019	AP_VOUCHER	01093975	3	P0000356797	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	-31.10	0.00
09/26/2019	AP_VOUCHER	01095823	1	P0000356797	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	-62.19	0.00
09/26/2019	AP_VOUCHER	01095823	1	P0000356797	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	0.00	62.19
09/27/2019	AP_VOUCHER	01096003	1	P0000356793	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	0.00	31.10
09/27/2019	AP_VOUCHER	01096003	1	P0000356793	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC	0.00	0.00	0.00	-31.09	0.00
Number of Transactions 53						Totals	2,947.36	3,525.00	0.00	577.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00031	5717	01000	2020						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	38		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00		0.00
08/08/2019	REQ_PREENC	REQ425093	1		Waxie Sanitary Supply/136779/Waxie 2800 Kleenline	0.00	171.01	0.00		0.00
08/08/2019	REQ_PREENC	REQ425093	2		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	199.00	0.00		0.00
08/08/2019	REQ_PREENC	REQ425093	3		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00		0.00
08/08/2019	REQ_PREENC	REQ425093	4		Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll	0.00	150.20	0.00		0.00
08/15/2019	CM_TRNXTN	0000008773	26112		000000000000008773 RREQ425093 EcoGreen 9" JumboRo	0.00	0.00	0.00		161.84
08/15/2019	CM_TRNXTN	0000008773	26112		000000000000008773 RREQ425093 EcoGreen 9" JumboRo	0.00	-150.20	0.00		0.00
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425093 Scott Luxury Foam S	0.00	0.00	0.00		214.42
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425093 Scott Luxury Foam S	0.00	-199.00	0.00		0.00
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425093 Waxie 33x39 1.3 Mil	0.00	0.00	0.00		124.99
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425093 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00		0.00
08/15/2019	CM_TRNXTN	0000008778	26112		000000000000008778 RREQ425093 Waxie 2800 Kleenlin	0.00	0.00	0.00		184.26
08/15/2019	CM_TRNXTN	0000008778	26112		000000000000008778 RREQ425093 Waxie 2800 Kleenlin	0.00	-171.01	0.00		0.00
09/11/2019	REQ_PREENC	REQ428344	1		Waxie Sanitary Supply/136779/Waxie 2800 Kleenline	0.00	244.30	0.00		0.00
09/11/2019	REQ_PREENC	REQ428344	2		Waxie Sanitary Supply/136779/EcoGreen 9" JumboRoll	0.00	150.20	0.00		0.00
09/11/2019	REQ_PREENC	REQ428344	3		Waxie Sanitary Supply/136779/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00		0.00
09/11/2019	REQ_PREENC	REQ428344	4		Waxie Sanitary Supply/136779/Scott Luxury Foam Ski	0.00	159.20	0.00		0.00
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428344 EcoGreen 9" JumboRo	0.00	0.00	0.00		161.84
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ428344 EcoGreen 9" JumboRo	0.00	-150.20	0.00		0.00
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ428344 Scott Luxury Foam S	0.00	0.00	0.00		171.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00031	5717	01000	2020								
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ428344 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
09/12/2019	CM_TRNXTN	0000008775	26235		000000000000008775 RREQ428344 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
09/12/2019	CM_TRNXTN	0000008775	26235		000000000000008775 RREQ428344 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
09/12/2019	CM_TRNXTN	0000008778	26235		000000000000008778 RREQ428344 Waxie 2800 Kleenlin	0.00	0.00	0.00	263.23			
09/12/2019	CM_TRNXTN	0000008778	26235		000000000000008778 RREQ428344 Waxie 2800 Kleenlin	0.00	-244.30	0.00	0.00			
Number of Transactions 25						Totals	-1,375.86	0.00	0.00	1,375.86		
Number of Transactions 78						Fund	Totals 0000s	1,571.50	3,525.00	0.00	0.00	1,953.50
Number of Transactions 78						Resource	Totals 00031	1,571.50	3,525.00	0.00	0.00	1,953.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00033	2253	01000	2020								
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	340		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 2						Totals	-120.56	0.00	0.00	120.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00033	3302	01000	2020								
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	341		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.23			
Number of Transactions 2						Totals	-9.23	0.00	0.00	9.23		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00033	3502	01000	2020								
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	342		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00033	3502	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00033	3602	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	112		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 8						Fund	Totals 0000s	-132.73	0.00	0.00	132.73
Number of Transactions 8						Resource	Totals 00033	-132.73	0.00	0.00	132.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00077	4301	01000	2020						
	DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000333133	3	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	28.55	0.00	
07/12/2019	PO_POENC	0000333133	5	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	29.62	0.00	
07/12/2019	PO_POENC	0000333133	7	No REQ.	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	32.31	0.00	
07/12/2019	PO_POENC	0000333133	10	No REQ.	STAPLES DC-001/Binney & Smith Washable Paint Gallo		0.00	0.00	28.23	0.00	
07/26/2019	GL_BD_JRNL	0000429978	386		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	387		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	388		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	389		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	382		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	383		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	384		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	385		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00077	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 12 Totals -118.71 0.00 0.00 118.71 0.00

Number of Transactions 12 Fund Totals 0000s -118.71 0.00 0.00 118.71 0.00

Number of Transactions 12 Resource Totals 00077 -118.71 0.00 0.00 118.71 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	05100	9780	01000	2020					
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430717	33		07/30/2019/Transfer of appropriations to fund vari	88.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	32		07/30/2019/Transfer of appropriations to fund vari	1,310.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	31		08/31/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	32		08/31/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	63		09/30/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	64		09/30/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,776.00 1,776.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 1,776.00 1,776.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 05100 1,776.00 1,776.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	06100	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

09/12/2019 GL_BD_JRNL CIV0432643 34 09/12/2019/Transfer of appropriations from 05100 R 2,049.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,049.00 2,049.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	2,049.00	2,049.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	2,049.00	2,049.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	1170	01000	2020								
DeptID 0107 - Florence Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,756.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,756.00	1,756.00	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	2020								
DeptID 0107 - Florence Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	820.00	820.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	1192	01000	2020								
DeptID 0107 - Florence Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,127.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	5,127.00	5,127.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	1957	01000	2020								
DeptID 0107 - Florence Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,451.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,451.00	2,451.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	09800	2451	01000	2020								
DeptID 0107 - Florence Elementary Resource 09800 - LCFE Intervention Support Account 2451 - Clerical OTBS 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

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	2451	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	954		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,697.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,697.00	2,697.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3101	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7220		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,078.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7221		07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7222		07/01/2019/Load 2019-20 Board-Approved Original Bu	444.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,840.00	1,840.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3202	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7223		07/01/2019/Load 2019-20 Board-Approved Original Bu	558.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	558.00	558.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3301	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7224		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7225		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7226		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	147.00	147.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3302	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7227		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3302	01000	2020						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	206.00	206.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3501	01000	2020						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7228		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7229		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7230		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3502	01000	2020						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7231		07/01/2019/Load 2019-20 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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3601	01000	2020						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7232		07/01/2019/Load 2019-20 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7233		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7234		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	243.00	243.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3602	01000	2020						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7235		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0107	09800	3602	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0107	09800	4301	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1330		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,679.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1330		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,679.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	541		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,714.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000338011	7	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (	0.00	0.00	53.00	0.00
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	214.31	0.00	
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	214.31	0.00	
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-214.31	0.00	
07/12/2019	PO_POENC	0000311139	4	No REQ.	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-214.31	0.00	
08/27/2019	REQ_PREENC	REQ426904	6		Lakeshore Equipment Company/118754/VR152 - Snap-Sh	0.00	9.36	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	7		Lakeshore Equipment Company/118754/JJ689 - Privacy	0.00	140.95	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	8		Lakeshore Equipment Company/118754/KT1100 - Basic	0.00	7.51	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	9		Lakeshore Equipment Company/118754/HH396 - Tactile	0.00	14.09	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	10		Lakeshore Equipment Company/118754/PP183 - Count U	0.00	65.75	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	11		Lakeshore Equipment Company/118754/SE201 - Kinetic	0.00	15.97	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	1		Lakeshore Equipment Company/118754/STD63939 - Pete	0.00	7.98	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	2		Lakeshore Equipment Company/118754/VR152 - Snap-Sh	0.00	19.90	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	3		Lakeshore Equipment Company/118754/FF681 - Self-Ad	0.00	31.98	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	4		Lakeshore Equipment Company/118754/SCD9413 - Handp	0.00	11.97	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426904	5		Lakeshore Equipment Company/118754/STD5885 - Confe	0.00	7.98	0.00	0.00	
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	19.55	0.00	
08/30/2019	PO_POENC	0000356044	8	RREQ427299	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-18.14	0.00	0.00	
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	58.67	0.00	
08/30/2019	PO_POENC	0000356044	9	RREQ427299	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-54.45	0.00	0.00	
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C	0.00	-13.99	0.00	0.00	
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of	0.00	0.00	7.53	0.00	
08/30/2019	PO_POENC	0000356044	13	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of	0.00	-6.99	0.00	0.00	
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	13.35	0.00	
08/30/2019	PO_POENC	0000356044	14	RREQ427299	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	-12.39	0.00	0.00	
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	4.25	0.00	
08/30/2019	PO_POENC	0000356044	15	RREQ427299	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-3.94	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	09800	4301	01000	2020						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of	0.00		0.00	7.53	0.00
08/30/2019	PO_POENC	0000356044	16	RREQ427299	STAPLES DC-001/Poppin Assorted Fineliners - Set of	0.00		-6.99	0.00	0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi	0.00		0.00	44.22	0.00
08/30/2019	PO_POENC	0000356044	1	RREQ427299	STAPLES DC-001/Avery Durable 1" EZD 3-Ring View Bi	0.00		-41.04	0.00	0.00
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe	0.00		0.00	8.98	0.00
08/30/2019	PO_POENC	0000356044	2	RREQ427299	STAPLES DC-001/Pilot FriXion Point Erasable Gel Pe	0.00		-8.33	0.00	0.00
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu	0.00		0.00	93.72	0.00
08/30/2019	PO_POENC	0000356044	3	RREQ427299	STAPLES DC-001/Smead File Folder Reinforced 1/3-Cu	0.00		-86.98	0.00	0.00
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00		0.00	55.17	0.00
08/30/2019	PO_POENC	0000356044	4	RREQ427299	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00		-51.20	0.00	0.00
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00		0.00	33.67	0.00
08/30/2019	PO_POENC	0000356044	5	RREQ427299	STAPLES DC-001/Staples Thermal Pouches Letter 50/P	0.00		-31.25	0.00	0.00
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00		0.00	4.42	0.00
08/30/2019	PO_POENC	0000356044	6	RREQ427299	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00		-4.10	0.00	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00		0.00	40.41	0.00
08/30/2019	PO_POENC	0000356044	7	RREQ427299	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00		-37.50	0.00	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass	0.00		-11.99	0.00	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	89.43	0.00
08/30/2019	PO_POENC	0000356044	18	RREQ427299	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-83.00	0.00	0.00
08/30/2019	PO_POENC	0000356044	17	RREQ427299	STAPLES DC-001/Poppin White Silicone Grip Grass	0.00		0.00	12.92	0.00
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00		0.00	129.21	0.00
08/30/2019	PO_POENC	0000356044	11	RREQ427299	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags	0.00		-119.92	0.00	0.00
08/30/2019	PO_POENC	0000356044	12	RREQ427299	STAPLES DC-001/Poppin Desktop Stapler Half-Strip C	0.00		0.00	15.07	0.00
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00		0.00	52.73	0.00
08/30/2019	PO_POENC	0000356044	10	RREQ427299	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00		-48.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	1		Staples Contract & Commercial Inc/118754/Avery Dur	0.00		41.04	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	2		Staples Contract & Commercial Inc/118754/Pilot Fri	0.00		8.33	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	3		Staples Contract & Commercial Inc/118754/Smead Fil	0.00		86.98	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	6		Staples Contract & Commercial Inc/118754/ACCO Idea	0.00		4.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	18		Staples Contract & Commercial Inc/118754/Staples C	0.00		83.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	4		Staples Contract & Commercial Inc/118754/Staples H	0.00		51.20	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	5		Staples Contract & Commercial Inc/118754/Staples T	0.00		31.25	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	7		Staples Contract & Commercial Inc/118754/Scotch Ex	0.00		37.50	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	8		Staples Contract & Commercial Inc/118754/Staples U	0.00		18.14	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	9		Staples Contract & Commercial Inc/118754/Ticondero	0.00		54.45	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	10		Staples Contract & Commercial Inc/118754/Ziploc St	0.00		48.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	11		Staples Contract & Commercial Inc/118754/Ziploc Fr	0.00		119.92	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	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	REQ_PREENC	REQ427299	12		Staples Contract & Commercial Inc/118754/Poppin De	0.00	13.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	13		Staples Contract & Commercial Inc/118754/Poppin As	0.00	6.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	14		Staples Contract & Commercial Inc/118754/Staples P	0.00	12.39	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	15		Staples Contract & Commercial Inc/118754/DIXON Gol	0.00	3.94	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	16		Staples Contract & Commercial Inc/118754/Poppin As	0.00	6.99	0.00	0.00
08/30/2019	REQ_PREENC	REQ427299	17		Staples Contract & Commercial Inc/118754/Poppin Wh	0.00	11.99	0.00	0.00
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -	0.00	-7.98	0.00	0.00
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	21.44	0.00
08/30/2019	PO_POENC	0000356041	2	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-19.90	0.00	0.00
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	34.46	0.00
08/30/2019	PO_POENC	0000356041	3	RREQ426904	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-31.98	0.00	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	0.00	12.90	0.00
08/30/2019	PO_POENC	0000356041	4	RREQ426904	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	-11.97	0.00	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	0.00	8.60	0.00
08/30/2019	PO_POENC	0000356041	5	RREQ426904	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	-7.98	0.00	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	0.00	10.09	0.00
08/30/2019	PO_POENC	0000356041	6	RREQ426904	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue	0.00	-9.36	0.00	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	151.87	0.00
08/30/2019	PO_POENC	0000356041	7	RREQ426904	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-140.95	0.00	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE CURR/KT1100 - Basic Skills Practice Ring	0.00	0.00	8.09	0.00
08/30/2019	PO_POENC	0000356041	8	RREQ426904	LAKESHORE CURR/KT1100 - Basic Skills Practice Ring	0.00	-7.51	0.00	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	0.00	15.18	0.00
08/30/2019	PO_POENC	0000356041	9	RREQ426904	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups	0.00	-14.09	0.00	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	70.85	0.00
08/30/2019	PO_POENC	0000356041	10	RREQ426904	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-65.75	0.00	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	17.21	0.00
08/30/2019	PO_POENC	0000356041	11	RREQ426904	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-15.97	0.00	0.00
08/30/2019	PO_POENC	0000356041	1	RREQ426904	LAKESHORE CURR/STD63939 - Pete the Cat Name Tags -	0.00	0.00	8.60	0.00
08/31/2019	AP_VOUCHER	01091776	17	P0000356044	STAPLES DC-001/Poppin White Silicone Grip Gra	0.00	0.00	0.00	12.92
08/31/2019	AP_VOUCHER	01091776	17	P0000356044	STAPLES DC-001/Poppin White Silicone Grip Gra	0.00	0.00	-12.92	0.00
08/31/2019	AP_VOUCHER	01091788	7	P0000356044	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	40.41
08/31/2019	AP_VOUCHER	01091788	7	P0000356044	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	-40.41	0.00
08/31/2019	AP_VOUCHER	01091794	1	P0000356044	STAPLES DC-001/Avery Durable 1" EZD 3-Ring Vi	0.00	0.00	0.00	44.22
08/31/2019	AP_VOUCHER	01091794	1	P0000356044	STAPLES DC-001/Avery Durable 1" EZD 3-Ring Vi	0.00	0.00	-44.22	0.00
08/31/2019	AP_VOUCHER	01091794	2	P0000356044	STAPLES DC-001/Pilot FriXion Point Erasable G	0.00	0.00	0.00	8.98
08/31/2019	AP_VOUCHER	01091794	2	P0000356044	STAPLES DC-001/Pilot FriXion Point Erasable G	0.00	0.00	-8.98	0.00
08/31/2019	AP_VOUCHER	01091794	3	P0000356044	STAPLES DC-001/Smead File Folder Reinforced	0.00	0.00	0.00	93.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091794	3	P0000356044	STAPLES DC-001/Smead File Folder Reinforced	0.00	0.00	-93.72	0.00
08/31/2019	AP_VOUCHER	01091794	4	P0000356044	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	55.17
08/31/2019	AP_VOUCHER	01091794	4	P0000356044	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-55.17	0.00
08/31/2019	AP_VOUCHER	01091794	5	P0000356044	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	33.67
08/31/2019	AP_VOUCHER	01091794	5	P0000356044	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	-33.67	0.00
08/31/2019	AP_VOUCHER	01091794	6	P0000356044	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	0.00	4.42
08/31/2019	AP_VOUCHER	01091794	6	P0000356044	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	-4.42	0.00
08/31/2019	AP_VOUCHER	01091794	8	P0000356044	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	19.55
08/31/2019	AP_VOUCHER	01091794	8	P0000356044	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-19.55	0.00
08/31/2019	AP_VOUCHER	01091794	9	P0000356044	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	58.67
08/31/2019	AP_VOUCHER	01091794	9	P0000356044	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-58.67	0.00
08/31/2019	AP_VOUCHER	01091794	10	P0000356044	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	0.00	52.73
08/31/2019	AP_VOUCHER	01091794	10	P0000356044	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	-52.73	0.00
08/31/2019	AP_VOUCHER	01091794	11	P0000356044	STAPLES DC-001/Ziploc Freezer Bags Gallon 2	0.00	0.00	0.00	129.21
08/31/2019	AP_VOUCHER	01091794	11	P0000356044	STAPLES DC-001/Ziploc Freezer Bags Gallon 2	0.00	0.00	-129.21	0.00
08/31/2019	AP_VOUCHER	01091794	12	P0000356044	STAPLES DC-001/Poppin Desktop Stapler Half-S	0.00	0.00	0.00	15.07
08/31/2019	AP_VOUCHER	01091794	12	P0000356044	STAPLES DC-001/Poppin Desktop Stapler Half-S	0.00	0.00	-15.07	0.00
08/31/2019	AP_VOUCHER	01091794	14	P0000356044	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	0.00	13.35
08/31/2019	AP_VOUCHER	01091794	14	P0000356044	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	-13.35	0.00
08/31/2019	AP_VOUCHER	01091794	15	P0000356044	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	4.25
08/31/2019	AP_VOUCHER	01091794	15	P0000356044	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-4.25	0.00
08/31/2019	AP_VOUCHER	01091794	18	P0000356044	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43
08/31/2019	AP_VOUCHER	01091794	18	P0000356044	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00
09/04/2019	AP_VOUCHER	01091950	13	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S	0.00	0.00	0.00	7.53
09/04/2019	AP_VOUCHER	01091950	13	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S	0.00	0.00	-7.53	0.00
09/04/2019	AP_VOUCHER	01091950	16	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S	0.00	0.00	0.00	7.53
09/04/2019	AP_VOUCHER	01091950	16	P0000356044	STAPLES DC-001/Poppin Assorted Fineliners - S	0.00	0.00	-7.53	0.00
09/05/2019	REQ_PREENC	REQ427811	1		Staples Contract & Commercial Inc/118754/Staples 3	0.00	24.82	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	2		Staples Contract & Commercial Inc/118754/Staples H	0.00	33.58	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	3		Staples Contract & Commercial Inc/118754/Scotch Su	0.00	1.64	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	4		Staples Contract & Commercial Inc/118754/Sustainab	0.00	17.16	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	5		Staples Contract & Commercial Inc/118754/Swingline	0.00	6.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	6		Staples Contract & Commercial Inc/118754/Staples M	0.00	19.64	0.00	0.00
09/05/2019	REQ_PREENC	REQ427811	7		Staples Contract & Commercial Inc/118754/ScotchBlu	0.00	80.80	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	1		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	575.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	2		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	575.52	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	3		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/13/2019
Run Time 08:27:41

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	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	REQ_PREENC	REQ427969	4		William H Sadlier, Inc./118754/From Phonic to Read	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	5		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427969	6		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	0.00	0.00	0.00
09/09/2019	AP_VOUCHER	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T	0.00	0.00	0.00	8.60
09/09/2019	AP_VOUCHER	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T	0.00	0.00	-8.60	0.00
09/09/2019	AP_VOUCHER	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	21.44
09/09/2019	AP_VOUCHER	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-21.44	0.00
09/09/2019	AP_VOUCHER	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	34.46
09/09/2019	AP_VOUCHER	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	-34.46	0.00
09/09/2019	AP_VOUCHER	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	0.00	0.00	12.90
09/09/2019	AP_VOUCHER	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	0.00	-12.90	0.00
09/09/2019	AP_VOUCHER	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	0.00	0.00	8.60
09/09/2019	AP_VOUCHER	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	0.00	-8.60	0.00
09/09/2019	AP_VOUCHER	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	10.09
09/09/2019	AP_VOUCHER	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	-10.09	0.00
09/09/2019	AP_VOUCHER	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	151.86
09/09/2019	AP_VOUCHER	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-151.86	0.00
09/09/2019	AP_VOUCHER	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice	0.00	0.00	0.00	8.09
09/09/2019	AP_VOUCHER	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice	0.00	0.00	-8.09	0.00
09/09/2019	AP_VOUCHER	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	15.18
09/09/2019	AP_VOUCHER	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	-15.18	0.00
09/09/2019	AP_VOUCHER	01092737	10	P0000356041	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	70.85
09/09/2019	AP_VOUCHER	01092737	10	P0000356041	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-70.85	0.00
09/09/2019	AP_VOUCHER	01092737	11	P0000356041	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	17.21
09/09/2019	AP_VOUCHER	01092737	11	P0000356041	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-17.21	0.00
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-	0.00	0.00	620.12	0.00
09/09/2019	PO_POENC	0000356590	1	RREQ427969	WILLIAM H SADL/Item 1540-7 ISBN: 978-1-4217-1540-	0.00	-575.52	0.00	0.00
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:	0.00	0.00	620.12	0.00
09/09/2019	PO_POENC	0000356590	2	RREQ427969	WILLIAM H SADL/Item 1541-4 ISBN 978-1-4217-1541-4:	0.00	-575.52	0.00	0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	3	RREQ427969	WILLIAM H SADL/Item 1550-6 ISBN 978-1-4217-1550-6:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	4	RREQ427969	WILLIAM H SADL/Item 1551-3 ISBN 978-1-4217-1551-3:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	5	RREQ427969	WILLIAM H SADL/Item 1570-4 ISBN 978-1-4217-1570-4:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:	0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356590	6	RREQ427969	WILLIAM H SADL/Item 1571-1 ISBN 978-1-4217-1571-1:	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	PO_POENC	0000356590	7	RREQ427969	WILLIAM H SADL/Shipping and Handling	0.00	0.00	148.82	0.00
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	0.00	26.74	0.00
09/09/2019	PO_POENC	0000356591	1	RREQ427811	STAPLES DC-001/Staples 30 Qt. Black Durable Expand	0.00	-24.82	0.00	0.00
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES DC-001/Scotch Super Glue Gel .07 oz 2/Pack	0.00	0.00	1.77	0.00
09/09/2019	PO_POENC	0000356591	3	RREQ427811	STAPLES DC-001/Scotch Super Glue Gel .07 oz 2/Pack	0.00	-1.64	0.00	0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	18.49	0.00
09/09/2019	PO_POENC	0000356591	4	RREQ427811	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-17.16	0.00	0.00
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2	0.00	0.00	7.53	0.00
09/09/2019	PO_POENC	0000356591	5	RREQ427811	STAPLES DC-001/Swingline Low Force 1-Hole Punch 2	0.00	-6.99	0.00	0.00
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	0.00	21.16	0.00
09/09/2019	PO_POENC	0000356591	6	RREQ427811	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds	0.00	-19.64	0.00	0.00
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	87.06	0.00
09/09/2019	PO_POENC	0000356591	7	RREQ427811	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-80.80	0.00	0.00
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00	0.00	36.18	0.00
09/09/2019	PO_POENC	0000356591	2	RREQ427811	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00	-33.58	0.00	0.00
09/10/2019	REQ_PREENC	REQ428246	1		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	539.55	0.00	0.00
09/10/2019	REQ_PREENC	REQ428246	2		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428246	3		William H Sadlier, Inc./118754/From Phonics to Rea	0.00	0.00	0.00	0.00
09/10/2019	AP_ACCTDSE	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T	0.00	0.00	0.08	0.00
09/10/2019	AP_ACCTDSE	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-0.20
09/10/2019	AP_ACCTDSE	01092737	2	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.20	0.00
09/10/2019	AP_ACCTDSE	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	0.00	0.12	0.00
09/10/2019	AP_ACCTDSE	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.14	0.00
09/10/2019	AP_ACCTDSE	01092737	10	P0000356041	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	-0.66
09/10/2019	AP_ACCTDSE	01092737	10	P0000356041	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.66	0.00
09/10/2019	AP_ACCTDSE	01092737	11	P0000356041	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	-0.16
09/10/2019	AP_ACCTDSE	01092737	11	P0000356041	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.16	0.00
09/10/2019	AP_ACCTDSE	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	0.00	0.00	-0.08
09/10/2019	AP_ACCTDSE	01092737	5	P0000356041	LAKESHORE CURR/STD5885 - Confetti Name Tags	0.00	0.00	0.08	0.00
09/10/2019	AP_ACCTDSE	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.00	-0.09
09/10/2019	AP_ACCTDSE	01092737	6	P0000356041	LAKESHORE CURR/VR152 - Snap-Shut Pencil Box -	0.00	0.00	0.09	0.00
09/10/2019	AP_ACCTDSE	01092737	1	P0000356041	LAKESHORE CURR/STD63939 - Pete the Cat Name T	0.00	0.00	0.00	-0.08
09/10/2019	AP_ACCTDSE	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	-0.32
09/10/2019	AP_ACCTDSE	01092737	3	P0000356041	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.32	0.00
09/10/2019	AP_ACCTDSE	01092737	4	P0000356041	LAKESHORE CURR/SCD9413 - Handprint Name Tags	0.00	0.00	0.00	-0.12
09/10/2019	AP_ACCTDSE	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	-1.40
09/10/2019	AP_ACCTDSE	01092737	7	P0000356041	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	1.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	AP_ACCTDSE	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice	0.00	0.00	0.00	-0.08
09/10/2019	AP_ACCTDSE	01092737	8	P0000356041	LAKESHORE CURR/KT1100 - Basic Skills Practice	0.00	0.00	0.08	0.00
09/10/2019	AP_ACCTDSE	01092737	9	P0000356041	LAKESHORE CURR/HH396 - Tactile Numbers Match-	0.00	0.00	0.00	-0.14
09/11/2019	AP_VOUCHER	01093113	1	P0000356591	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	0.00	26.74
09/11/2019	AP_VOUCHER	01093113	1	P0000356591	STAPLES DC-001/Staples 30 Qt. Black Durable E	0.00	0.00	-26.74	0.00
09/11/2019	AP_VOUCHER	01093113	2	P0000356591	STAPLES DC-001/Staples Heavy Weight Sheet Pro	0.00	0.00	0.00	36.18
09/11/2019	AP_VOUCHER	01093113	2	P0000356591	STAPLES DC-001/Staples Heavy Weight Sheet Pro	0.00	0.00	-36.18	0.00
09/11/2019	AP_VOUCHER	01093113	3	P0000356591	STAPLES DC-001/Scotch Super Glue Gel .07 oz	0.00	0.00	0.00	1.77
09/11/2019	AP_VOUCHER	01093113	3	P0000356591	STAPLES DC-001/Scotch Super Glue Gel .07 oz	0.00	0.00	-1.77	0.00
09/11/2019	AP_VOUCHER	01093113	4	P0000356591	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00	18.49
09/11/2019	AP_VOUCHER	01093113	4	P0000356591	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	-18.49	0.00
09/11/2019	AP_VOUCHER	01093113	5	P0000356591	STAPLES DC-001/Swingline Low Force 1-Hole Pun	0.00	0.00	0.00	7.53
09/11/2019	AP_VOUCHER	01093113	5	P0000356591	STAPLES DC-001/Swingline Low Force 1-Hole Pun	0.00	0.00	-7.53	0.00
09/11/2019	AP_VOUCHER	01093113	6	P0000356591	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	0.00	21.16
09/11/2019	AP_VOUCHER	01093113	6	P0000356591	STAPLES DC-001/Staples Masking Tape 0.94" x	0.00	0.00	-21.16	0.00
09/11/2019	AP_VOUCHER	01093113	7	P0000356591	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	87.07
09/11/2019	AP_VOUCHER	01093113	7	P0000356591	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-87.06	0.00
09/11/2019	PO_POENC	0000356786	1	RREQ428246	WILLIAM H SADL/From Phonics to Reading 2020 SE Gr2	0.00	0.00	581.37	0.00
09/11/2019	PO_POENC	0000356786	1	RREQ428246	WILLIAM H SADL/From Phonics to Reading 2020 SE Gr2	0.00	-539.55	0.00	0.00
09/11/2019	PO_POENC	0000356786	2	RREQ428246	WILLIAM H SADL/From Phonics to Reading 2020 TE Gr2	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356786	2	RREQ428246	WILLIAM H SADL/From Phonics to Reading 2020 TE Gr2	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356786	3	RREQ428246	WILLIAM H SADL/From Phonics to Reading TE eBk Seat	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356786	3	RREQ428246	WILLIAM H SADL/From Phonics to Reading TE eBk Seat	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356786	4	RREQ428246	WILLIAM H SADL/Shipping	0.00	0.00	69.77	0.00
09/13/2019	REQ_PREENC	REQ428589	1		Lakeshore Equipment Company/118754/EE367 - Hardwoo	0.00	65.79	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	2		Lakeshore Equipment Company/118754/LC65 - Heavy-Du	0.00	13.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	3		Lakeshore Equipment Company/118754/LC1340X - Nylon	0.00	16.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	4		Lakeshore Equipment Company/118754/JJ293 - Classic	0.00	281.06	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	5		Lakeshore Equipment Company/118754/FF524 - Small-G	0.00	75.19	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	6		Lakeshore Equipment Company/118754/JJ877 - Turn-In	0.00	46.99	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	7		Lakeshore Equipment Company/118754/LM112 - Storage	0.00	88.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	8		Lakeshore Equipment Company/118754/PP873 - Magneti	0.00	37.59	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	9		Lakeshore Equipment Company/118754/PP580 - Giant M	0.00	26.31	0.00	0.00
09/13/2019	REQ_PREENC	REQ428589	10		Lakeshore Equipment Company/118754/LC405BU - Flex-	0.00	206.76	0.00	0.00
09/13/2019	PO_POENC	0000356931	1	RREQ428589	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	70.89	0.00
09/13/2019	PO_POENC	0000356931	1	RREQ428589	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	-65.79	0.00	0.00
09/13/2019	PO_POENC	0000356931	2	RREQ428589	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	14.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356931	2	RREQ428589	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	-13.14	0.00	0.00
09/13/2019	PO_POENC	0000356931	3	RREQ428589	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	0.00	18.21	0.00
09/13/2019	PO_POENC	0000356931	3	RREQ428589	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintbrushe	0.00	-16.90	0.00	0.00
09/13/2019	PO_POENC	0000356931	4	RREQ428589	LAKESHORE CURR/JJ293 - Classic Birch Space-Saver S	0.00	0.00	302.84	0.00
09/13/2019	PO_POENC	0000356931	4	RREQ428589	LAKESHORE CURR/JJ293 - Classic Birch Space-Saver S	0.00	-281.06	0.00	0.00
09/13/2019	PO_POENC	0000356931	5	RREQ428589	LAKESHORE CURR/FF524 - Small-Group Teaching Easel	0.00	0.00	81.02	0.00
09/13/2019	PO_POENC	0000356931	5	RREQ428589	LAKESHORE CURR/FF524 - Small-Group Teaching Easel	0.00	-75.19	0.00	0.00
09/13/2019	PO_POENC	0000356931	6	RREQ428589	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	50.63	0.00
09/13/2019	PO_POENC	0000356931	6	RREQ428589	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	-46.99	0.00	0.00
09/13/2019	PO_POENC	0000356931	7	RREQ428589	LAKESHORE CURR/LM112 - Storage Trays - Set of 12	0.00	0.00	95.21	0.00
09/13/2019	PO_POENC	0000356931	7	RREQ428589	LAKESHORE CURR/LM112 - Storage Trays - Set of 12	0.00	-88.36	0.00	0.00
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	0.00	40.50	0.00
09/13/2019	PO_POENC	0000356931	8	RREQ428589	LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set	0.00	-37.59	0.00	0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin	0.00	0.00	28.35	0.00
09/13/2019	PO_POENC	0000356931	9	RREQ428589	LAKESHORE CURR/PP580 - Giant Magnetic Early Writin	0.00	-26.31	0.00	0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	0.00	222.78	0.00
09/13/2019	PO_POENC	0000356931	10	RREQ428589	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se	0.00	-206.76	0.00	0.00
09/27/2019	AP_VOUCHER	01096100	1	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 S	0.00	0.00	0.00	581.37
09/27/2019	AP_VOUCHER	01096100	1	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 S	0.00	0.00	-581.37	0.00
09/27/2019	AP_VOUCHER	01096100	2	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 T	0.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096100	2	P0000356786	WILLIAM H SADL/From Phonics to Reading 2020 T	0.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096100	3	P0000356786	WILLIAM H SADL/From Phonics to Reading TE eBk	0.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096100	3	P0000356786	WILLIAM H SADL/From Phonics to Reading TE eBk	0.00	0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096100	4	P0000356786	WILLIAM H SADL/Shipping	0.00	0.00	0.00	69.77
09/27/2019	AP_VOUCHER	01096100	4	P0000356786	WILLIAM H SADL/Shipping	0.00	0.00	-69.77	0.00
09/27/2019	AP_VOUCHER	01096102	1	P0000356931	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	0.00	70.89
09/27/2019	AP_VOUCHER	01096102	1	P0000356931	LAKESHORE CURR/EE367 - Hardwood Coffee Table	0.00	0.00	-70.89	0.00
09/27/2019	AP_VOUCHER	01096102	2	P0000356931	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	14.16
09/27/2019	AP_VOUCHER	01096102	7	P0000356931	LAKESHORE CURR/LM112 - Storage Trays - Set of	0.00	0.00	-95.21	0.00
09/27/2019	AP_VOUCHER	01096102	8	P0000356931	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	0.00	40.50
09/27/2019	AP_VOUCHER	01096102	8	P0000356931	LAKESHORE CURR/PP873 - Magnetic Folder Bins -	0.00	0.00	-40.50	0.00
09/27/2019	AP_VOUCHER	01096102	9	P0000356931	LAKESHORE CURR/PP580 - Giant Magnetic Early W	0.00	0.00	0.00	28.35
09/27/2019	AP_VOUCHER	01096102	9	P0000356931	LAKESHORE CURR/PP580 - Giant Magnetic Early W	0.00	0.00	-28.35	0.00
09/27/2019	AP_VOUCHER	01096102	10	P0000356931	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo	0.00	0.00	0.00	222.78
09/27/2019	AP_VOUCHER	01096102	10	P0000356931	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo	0.00	0.00	-222.78	0.00
09/27/2019	AP_VOUCHER	01096102	2	P0000356931	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-14.16	0.00
09/27/2019	AP_VOUCHER	01096102	5	P0000356931	LAKESHORE CURR/FF524 - Small-Group Teaching E	0.00	0.00	0.00	81.02
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	4301	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2019	AP_VOUCHER	01096102	4	P0000356931	LAKESHORE CURR/JJ293 - Classic Birch Space-Sa	0.00	0.00	0.00	302.84
09/27/2019	AP_VOUCHER	01096102	4	P0000356931	LAKESHORE CURR/JJ293 - Classic Birch Space-Sa	0.00	0.00	-302.84	0.00
09/27/2019	AP_VOUCHER	01096102	3	P0000356931	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	0.00	18.21
09/27/2019	AP_VOUCHER	01096102	3	P0000356931	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb	0.00	0.00	-18.21	0.00
09/27/2019	AP_VOUCHER	01096102	5	P0000356931	LAKESHORE CURR/FF524 - Small-Group Teaching E	0.00	0.00	-81.02	0.00
09/27/2019	AP_VOUCHER	01096102	6	P0000356931	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	0.00	50.63
09/27/2019	AP_VOUCHER	01096102	6	P0000356931	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	-50.63	0.00
09/27/2019	AP_VOUCHER	01096102	7	P0000356931	LAKESHORE CURR/LM112 - Storage Trays - Set of	0.00	0.00	0.00	95.21

Number of Transactions 297 Totals 6,447.15 10,714.00 0.00 1,445.40 2,821.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	5841	01000	2020					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1331		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1331		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	542		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425999	1		Mystery Science Inc/118754/School Membership for 2	0.00	999.00	0.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi	0.00	0.00	999.00	0.00
08/23/2019	PO_POENC	0000355491	1	RREQ425999	MYSTERY SC-001/School Membership for 2019-20 - wi	0.00	-999.00	0.00	0.00

Number of Transactions 6 Totals 2,001.00 3,000.00 0.00 999.00 0.00

Number of Transactions 324 Fund Totals 0000s 24,363.15 29,629.00 0.00 2,444.40 2,821.45

Number of Transactions 324 Resource Totals 09800 24,363.15 29,629.00 0.00 2,444.40 2,821.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	1157	01000	2020					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,550.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	1157	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	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	30100	1170	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,720.00	1,720.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	1189	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,818.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,818.00	5,818.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	1192	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,908.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,908.00	5,908.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	1957	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,718.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,718.00	1,718.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	2451	01000	2020	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426883	955		07/01/2019/Load 2019-20 Board-Approved Original Bu	382.00	0.00	0.00	0.00
Number of Transactions 1						Totals	382.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	3101	01000	2020	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7237		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7238		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7236		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,407.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,030.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	3202	01000	2020	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7239		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	3301	01000	2020	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7240		07/01/2019/Load 2019-20 Board-Approved Original Bu	193.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7241		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7242		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
Number of Transactions 3						Totals	243.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	3302	01000	2020	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426912	7243		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	3302	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	3501	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7244		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7245		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7246		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	3601	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7247		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7248		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7249		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	399.00	399.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	3602	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7250		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	9.00	9.00	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	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1684		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,918.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1684		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,918.00	0.00	0.00		0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	30100	4301	01000	2020						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	543		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,673.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332776	1	No REQ.	STAPLES DC-001/IRIS 10 Drawer Storage Cart Black (		0.00	0.00	53.22	0.00
08/19/2019	REQ_PREENC	REQ425990	1		Staples Contract & Commercial Inc/118754/Bankers B		0.00	55.30	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	2		Staples Contract & Commercial Inc/118754/Poppin 9"		0.00	10.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	3		Staples Contract & Commercial Inc/118754/Staples E		0.00	8.13	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	4		Staples Contract & Commercial Inc/118754/Paper Mat		0.00	5.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	5		Staples Contract & Commercial Inc/118754/Staples H		0.00	0.82	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	6		Staples Contract & Commercial Inc/118754/Staples F		0.00	13.86	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	7		Staples Contract & Commercial Inc/118754/BIC Veloc		0.00	8.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	8		Staples Contract & Commercial Inc/118754/Esselte O		0.00	1.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425990	9		Staples Contract & Commercial Inc/118754/Staples R		0.00	1.20	0.00	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	0.00	59.59	0.00
08/20/2019	PO_POENC	0000355198	1	RREQ425990	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	-55.30	0.00	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00	0.00	11.84	0.00
08/20/2019	PO_POENC	0000355198	2	RREQ425990	STAPLES DC-001/Poppin 9" Stainless Steel Standard		0.00	-10.99	0.00	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00	0.00	8.76	0.00
08/20/2019	PO_POENC	0000355198	3	RREQ425990	STAPLES DC-001/Staples Expanding File Pockets 5.25		0.00	-8.13	0.00	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00	0.00	6.42	0.00
08/20/2019	PO_POENC	0000355198	4	RREQ425990	STAPLES DC-001/Paper Mate Clearpoint Clickster Mec		0.00	-5.96	0.00	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00	0.00	0.88	0.00
08/20/2019	PO_POENC	0000355198	5	RREQ425990	STAPLES DC-001/Staples HB Lead Refills 0.5mm 90/PK		0.00	-0.82	0.00	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00	0.00	14.93	0.00
08/20/2019	PO_POENC	0000355198	6	RREQ425990	STAPLES DC-001/Staples File Caddy with File Folder		0.00	-13.86	0.00	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00	0.00	9.69	0.00
08/20/2019	PO_POENC	0000355198	7	RREQ425990	STAPLES DC-001/BIC Velocity Mechanical Pencils No.		0.00	-8.99	0.00	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	1.64	0.00
08/20/2019	PO_POENC	0000355198	8	RREQ425990	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-1.52	0.00	0.00
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	0.00	1.29	0.00
08/20/2019	PO_POENC	0000355198	9	RREQ425990	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards A		0.00	-1.20	0.00	0.00
08/21/2019	AP_VOUCHER	01089950	1	P0000355198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00	59.59
08/21/2019	AP_VOUCHER	01089950	1	P0000355198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-59.59	0.00
08/21/2019	AP_VOUCHER	01089950	2	P0000355198	STAPLES DC-001/Poppin 9" Stainless Steel Stan		0.00	0.00	0.00	11.84
08/21/2019	AP_VOUCHER	01089950	2	P0000355198	STAPLES DC-001/Poppin 9" Stainless Steel Stan		0.00	0.00	-11.84	0.00
08/21/2019	AP_VOUCHER	01089950	3	P0000355198	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	0.00	8.76
08/21/2019	AP_VOUCHER	01089950	3	P0000355198	STAPLES DC-001/Staples Expanding File Pockets		0.00	0.00	-8.76	0.00
08/21/2019	AP_VOUCHER	01089950	4	P0000355198	STAPLES DC-001/Paper Mate Clearpoint Clickste		0.00	0.00	0.00	6.42
08/21/2019	AP_VOUCHER	01089950	4	P0000355198	STAPLES DC-001/Paper Mate Clearpoint Clickste		0.00	0.00	-6.42	0.00

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

PeopleSoft GL
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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	4301	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089950	5	P0000355198	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	0.00	0.88	
08/21/2019	AP_VOUCHER	01089950	5	P0000355198	STAPLES DC-001/Staples HB Lead Refills 0.5mm		0.00	0.00	-0.88	0.00	
08/21/2019	AP_VOUCHER	01089950	6	P0000355198	STAPLES DC-001/Staples File Caddy with File F		0.00	0.00	0.00	14.93	
08/21/2019	AP_VOUCHER	01089950	6	P0000355198	STAPLES DC-001/Staples File Caddy with File F		0.00	0.00	-14.93	0.00	
08/21/2019	AP_VOUCHER	01089950	7	P0000355198	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	0.00	9.69	
08/21/2019	AP_VOUCHER	01089950	7	P0000355198	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	-9.69	0.00	
08/21/2019	AP_VOUCHER	01089950	8	P0000355198	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	0.00	1.64	
08/21/2019	AP_VOUCHER	01089950	8	P0000355198	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-1.64	0.00	
08/21/2019	AP_VOUCHER	01089950	9	P0000355198	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	0.00	1.29	
08/21/2019	AP_VOUCHER	01089950	9	P0000355198	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	-1.29	0.00	
Number of Transactions 49						Totals	7,504.74	7,673.00	0.00	53.22	115.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	5841	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1685		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1685		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	544		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000315899	4	No REQ.	ACHIEVE 30-001/Achieve 3000 Smarty Ants Summer unl		0.00	0.00	700.00	0.00
08/19/2019	REQ_PREENC	REQ425917	2		Achieve 3000/118754/Achieve 3000s Pro Differential		0.00	3,494.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425917	3		Achieve 3000/118754/Professional Development Servi		0.00	2,695.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425917	4		Achieve 3000/118754/Achieve3000 Automatic Roster I		0.00	290.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425917	5		Achieve 3000/118754/Smarty Ants Follow-up Online P		0.00	695.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425917	1		Achieve 3000/118754/Achieve3000s Smarty Ants: unli		0.00	1,122.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425928	1		Mystery Science Inc/118754/School Membership for t		0.00	999.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425928	1		Mystery Science Inc/118754/School Membership for t		0.00	-999.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425956	1		Dreambox Learning/118754/Renewal 501 Dream Box Sit		0.00	7,180.00	0.00	0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00	0.00	1,122.00	0.00
08/23/2019	PO_POENC	0000355490	1	RREQ425917	ACHIEVE 30-001/Achieve3000s Smarty Ants: unlimited		0.00	-1,122.00	0.00	0.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00	0.00	3,494.00	0.00
08/23/2019	PO_POENC	0000355490	2	RREQ425917	ACHIEVE 30-001/Achieve 3000s Pro Differential ted		0.00	-3,494.00	0.00	0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00	0.00	2,695.00	0.00
08/23/2019	PO_POENC	0000355490	3	RREQ425917	ACHIEVE 30-001/Professional Development Services (		0.00	-2,695.00	0.00	0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	0.00	290.00	0.00
08/23/2019	PO_POENC	0000355490	4	RREQ425917	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	-290.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	5841	01000	2020								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes	0.00	0.00	695.00	0.00			
08/23/2019	PO_POENC	0000355490	5	RREQ425917	ACHIEVE 30-001/Smarty Ants Follow-up Online Profes	0.00	-695.00	0.00	0.00			
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License	0.00	0.00	7,180.00	0.00			
09/09/2019	PO_POENC	0000356565	1	RREQ425956	DREAMBOX L-001/Renewal 501 Dream Box Site License	0.00	-7,180.00	0.00	0.00			
09/12/2019	REQ_PREENC	REQ428518	1		Learning A-Z/118754/Raz-Kids 5 classrooms 1 year r	0.00	549.75	0.00	0.00			
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms	0.00	0.00	549.75	0.00			
09/19/2019	PO_POENC	0000357275	1	RREQ428518	LEARNING A-002/Raz-Kids.com - Renewal 5 classrooms	0.00	-549.75	0.00	0.00			
09/26/2019	AP_VOUCHER	01095924	1	P0000356565	DREAMBOX L-001/Renewal 501 Dream Box Site Lic	0.00	0.00	0.00	7,180.00			
09/26/2019	AP_VOUCHER	01095924	1	P0000356565	DREAMBOX L-001/Renewal 501 Dream Box Site Lic	0.00	0.00	-7,180.00	0.00			
09/27/2019	AP_VOUCHER	01096043	1	P0000357275	LEARNING A-002/Raz-Kids.com - Renewal 5 class	0.00	0.00	0.00	549.75			
09/27/2019	AP_VOUCHER	01096043	1	P0000357275	LEARNING A-002/Raz-Kids.com - Renewal 5 class	0.00	0.00	-549.75	0.00			
09/30/2019	AP_VOUCHER	01096357	1	P0000355490	ACHIEVE 30-001/Achieve3000s Smarty Ants: unli	0.00	0.00	0.00	1,122.00			
09/30/2019	AP_VOUCHER	01096357	1	P0000355490	ACHIEVE 30-001/Achieve3000s Smarty Ants: unli	0.00	0.00	-1,122.00	0.00			
09/30/2019	AP_VOUCHER	01096357	2	P0000355490	ACHIEVE 30-001/Achieve 3000s Pro Differential	0.00	0.00	0.00	3,494.00			
09/30/2019	AP_VOUCHER	01096357	2	P0000355490	ACHIEVE 30-001/Achieve 3000s Pro Differential	0.00	0.00	-3,494.00	0.00			
09/30/2019	AP_VOUCHER	01096357	3	P0000355490	ACHIEVE 30-001/Professional Development Servi	0.00	0.00	0.00	2,695.00			
09/30/2019	AP_VOUCHER	01096357	3	P0000355490	ACHIEVE 30-001/Professional Development Servi	0.00	0.00	-2,695.00	0.00			
09/30/2019	AP_VOUCHER	01096357	4	P0000355490	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	0.00	290.00			
09/30/2019	AP_VOUCHER	01096357	4	P0000355490	ACHIEVE 30-001/Achieve3000 Automatic Roster I	0.00	0.00	-290.00	0.00			
09/30/2019	AP_VOUCHER	01096357	5	P0000355490	ACHIEVE 30-001/Smarty Ants Follow-up Online P	0.00	0.00	0.00	695.00			
09/30/2019	AP_VOUCHER	01096357	5	P0000355490	ACHIEVE 30-001/Smarty Ants Follow-up Online P	0.00	0.00	-695.00	0.00			
Number of Transactions 41						Totals	274.25	17,000.00	0.00	700.00	16,025.75	
Number of Transactions 111						Fund	Totals 0000s	28,672.99	45,567.00	0.00	753.22	16,140.79
Number of Transactions 111						Resource	Totals 30100	28,672.99	45,567.00	0.00	753.22	16,140.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30103	4301	01000	2020								
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1973		07/01/2019/Load 2020 Preliminary 25% Budget for ac	149.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1973		07/01/2019/Remove 2020 Preliminary 25% Budget for	-149.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	545		07/01/2019/Load 2019-20 Board-Approved Original Bu	595.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30103	4301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals 595.00 595.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30103	5733	01000	2020						
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1974		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1974		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	546		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00

Number of Transactions 3 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 1,095.00 1,095.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 1,095.00 1,095.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30106	1157	01000	2020						
DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,170.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 3,170.00 3,170.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30106	1170	01000	2020						
DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 820.00 820.00 0.00 0.00 0.00

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

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BUDGET 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	30106	1189	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu		819.00	0.00	0.00	0.00
Number of Transactions 1						Totals	819.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30106	3101	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7251		07/01/2019/Load 2019-20 Board-Approved Original Bu		723.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7252		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00
Number of Transactions 2						Totals	872.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30106	3301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7253		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7254		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	70.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30106	3501	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7255		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30106	3601	01000	2020					
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7256		07/01/2019/Load 2019-20 Board-Approved Original Bu		95.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7257		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	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	30106	3601	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	115.00	115.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30106	4301	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2236		07/01/2019/Load 2020 Preliminary 25% Budget for ac	251.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2236		07/01/2019/Remove 2020 Preliminary 25% Budget for	-251.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	547		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,003.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,003.00	1,003.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30106	5000	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	548		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,729.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	64		07/01/2019/Load 2019-20 Board-Approved Original Bu	-17,729.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30106	5721	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2237		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2237		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	549		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30106	5801	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	550		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,729.00		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	30106	5801	01000	2020						
	DeptID 0107 - Florence Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
Number of Transactions 1						Totals	17,729.00	17,729.00	0.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	24,800.00	24,800.00	0.00	0.00	0.00
Number of Transactions 19						Resource Totals 30106	24,800.00	24,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	2101	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	957		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	958		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	671.02	
09/25/2019	GL_JOURNAL	PAY0433239	3195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,980.29	
Number of Transactions 4						Totals	29,608.69	33,260.00	0.00	0.00	3,651.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	2104	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	956		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01	
09/25/2019	GL_JOURNAL	PAY0433239	3559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,227.37	
Number of Transactions 3						Totals	22,806.62	25,548.00	0.00	0.00	2,741.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3202	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7258		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7259		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3202	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132.33	
09/25/2019	GL_JOURNAL	PAY0433239	10207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26	
09/25/2019	GL_JOURNAL	PAY0433239	10209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	587.74	
Number of Transactions 6						Totals	10,911.30	12,172.00	0.00	1,260.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3302	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7260		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7261		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.31	
08/27/2019	GL_JOURNAL	PAY0431846	12195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.33	
09/25/2019	GL_JOURNAL	PAY0433239	15473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.99	
09/25/2019	GL_JOURNAL	PAY0433239	15471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.40	
Number of Transactions 6						Totals	4,008.97	4,498.00	0.00	489.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3431	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7262		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7263		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.46	
Number of Transactions 3						Totals	287.54	306.00	0.00	18.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	33100	3451	01000	2020					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7264		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7265		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	118.56

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

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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	33100	3451	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,470.44	2,589.00	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3471	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7266		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7267		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,660.14	
Number of Transactions 3						Totals	49,323.86	51,984.00	0.00	0.00	2,660.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3502	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7268		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7269		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	33389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.48	
Number of Transactions 6						Totals	25.81	29.00	0.00	0.00	3.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3602	01000	2020						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7270		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7271		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	3434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.04	
10/08/2019	GL_JOURNAL	PWC0434047	5336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	71.23	
10/08/2019	GL_JOURNAL	PWC0434047	5335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	53.23	

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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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	3602	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,252.22	1,405.00	0.00	152.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3702	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7272		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7273		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2314	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2315	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PRM0434079	2700	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2701	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.57	
Number of Transactions 6						Totals	119.05	135.00	0.00	15.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3995	01000	2020						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7274		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7275		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.65	
Number of Transactions 3						Totals	89.35	93.00	0.00	3.65
Number of Transactions 49			Fund	Totals 0000s		120,903.85	132,019.00	0.00	11,115.15	
Number of Transactions 49			Resource	Totals 33100		120,903.85	132,019.00	0.00	11,115.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	53100	2201	13000	2020						
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	959		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	2201	13000	2020					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	960		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,719.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	935.27
07/30/2019	GL_JOURNAL	PAY0430311	78	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	83.53
08/27/2019	GL_JOURNAL	PAY0431846	2917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	937.54
09/25/2019	GL_JOURNAL	PAY0433239	4456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.72
Number of Transactions 6						Totals	8,436.94	11,202.00	0.00	2,765.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3202	13000	2020					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7276		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,319.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	184.45
08/27/2019	GL_JOURNAL	PAY0431846	7791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	184.89
09/25/2019	GL_JOURNAL	PAY0433239	10212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.49
Number of Transactions 4						Totals	1,790.17	2,319.00	0.00	528.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3302	13000	2020					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7277		07/01/2019/Load 2019-20 Board-Approved Original Bu		857.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.54
07/30/2019	GL_JOURNAL	PAY0430311	1100	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	6.38
08/27/2019	GL_JOURNAL	PAY0431846	12198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.72
09/25/2019	GL_JOURNAL	PAY0433239	15476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.87
Number of Transactions 5						Totals	645.49	857.00	0.00	211.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3431	13000	2020					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	7278		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3431	13000	2020						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	23.76	26.00	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3451	13000	2020						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7279		07/01/2019/Load 2019-20 Board-Approved Original Bu	225.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.59	
Number of Transactions 2						Totals	204.41	225.00	0.00	0.00	20.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3471	13000	2020						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7280		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,506.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	445.63	
Number of Transactions 2						Totals	4,060.37	4,506.00	0.00	0.00	445.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3502	13000	2020						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7281		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.47	
07/30/2019	GL_JOURNAL	PAY0430311	2008	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	16871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	33392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
Number of Transactions 5						Totals	3.62	5.00	0.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3602	13000	2020						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3602	13000	2020					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7282		07/01/2019/Load 2019-20 Board-Approved Original Bu		267.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2929	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	2930	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.35
09/09/2019	GL_JOURNAL	PWC0432315	3435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.41
10/08/2019	GL_JOURNAL	PWC0434047	5337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.33
Number of Transactions 5						Totals	200.91	267.00	0.00	66.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3702	13000	2020					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7283		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2070	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15
08/07/2019	GL_JOURNAL	PRM0430773	2071	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.66
09/09/2019	GL_JOURNAL	PRM0432314	2316	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	2702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.63
Number of Transactions 5						Totals	14.89	20.00	0.00	5.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3995	13000	2020					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	7284		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.26
Number of Transactions 2						Totals	16.74	18.00	0.00	1.26

Number of Transactions 38						Fund	Totals 1000s	15,397.30	19,445.00	0.00	4,047.70
Number of Transactions 38						Resource	Totals 53100	15,397.30	19,445.00	0.00	4,047.70

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

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Post Date	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	60101	5100	01000	2020						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2602		07/01/2019/Load 2020 Preliminary 25% Budget for ac	72,451.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2602		07/01/2019/Remove 2020 Preliminary 25% Budget for	-72,451.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	551		07/01/2019/Load 2019-20 Board-Approved Original Bu	289,804.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421264	1		YMCA of San Diego County/101767/Florence PrimeTime	0.00	4,514.23	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421264	1		YMCA of San Diego County/101767/Florence PrimeTime	0.00	-4,514.23	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423856	1		YMCA of San Diego County/101767/Florence PrimeTime	0.00	265,407.01	0.00	0.00		
07/12/2019	PO_POENC	0000342625	1	No REQ.	YMCA OF SA-001/Florence PrimeTime Program Services	0.00	0.00	40,548.23	0.00		
08/02/2019	AP_VOUCHER	01087371	1	P0000342625	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	29,450.47		
08/02/2019	AP_VOUCHER	01087371	1	P0000342625	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-29,450.47	0.00		
09/23/2019	PO_POENC	0000357498	15	RREQ423856	YMCA OF SA-001/Florence PrimeTime 2019-20	0.00	0.00	265,407.01	0.00		
09/23/2019	PO_POENC	0000357498	15	RREQ423856	YMCA OF SA-001/Florence PrimeTime 2019-20	0.00	-265,407.01	0.00	0.00		
Number of Transactions 11						Totals	-16,151.24	289,804.00	0.00	276,504.77	29,450.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60101	5110	01000	2020					
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	103	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-29,450.47	
07/23/2019	GL_BD_JRNL	0000429405	103		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	29,450.47	0.00	0.00	-29,450.47

Number of Transactions 13				Fund	Totals 0000s	13,299.23	289,804.00	0.00	276,504.77	0.00
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Number of Transactions 13				Resource	Totals 60101	13,299.23	289,804.00	0.00	276,504.77	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	1107	12000	2020				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,793.78
08/27/2019	GL_JOURNAL	PAY0431846	169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,793.78
09/25/2019	GL_JOURNAL	PAY0433239	187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,793.78

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

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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	1107	12000	2020					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals 20,315.66 25,697.00 0.00 0.00 5,381.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	1157	12000	2020						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	4		08/19/2019/Transfer appropriations in the ECE Prog	378.75	0.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	4		08/20/2019/Transfer appropriations in the ECE Prog	-378.75	0.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431563	12		08/20/2019/Transfer appropriations in the ECE Prog	379.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 379.00 379.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	1162	12000	2020						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	343		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	207.06
10/07/2019	GL_JOURNAL	PAY0433982	313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	69.02

Number of Transactions 3 Totals -276.08 0.00 0.00 0.00 276.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	2101	12000	2020						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	961		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	962		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	288.94
08/27/2019	GL_JOURNAL	PAY0431846	2120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,459.21
09/25/2019	GL_JOURNAL	PAY0433239	3196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,437.62

Number of Transactions 5 Totals 17,880.23 24,066.00 0.00 0.00 6,185.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	61051	3101	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7285		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	306.74
08/27/2019	GL_JOURNAL	PAY0431846	5702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	306.74
09/25/2019	GL_JOURNAL	PAY0433239	7618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	342.15
10/07/2019	GL_JOURNAL	PAY0433982	2969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.80
Number of Transactions 5						Totals	3,691.57	4,659.00	0.00	967.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3202	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7286		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,982.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.98
09/25/2019	GL_JOURNAL	PAY0433239	10210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	677.94
Number of Transactions 3						Totals	3,819.08	4,982.00	0.00	1,162.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3301	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7287		07/01/2019/Load 2019-20 Board-Approved Original Bu		373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.01
08/27/2019	GL_JOURNAL	PAY0431846	10158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.01
09/25/2019	GL_JOURNAL	PAY0433239	12846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.05
10/07/2019	GL_JOURNAL	PAY0433982	4602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.00
Number of Transactions 5						Totals	290.93	373.00	0.00	82.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3302	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7288		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,842.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.11
08/27/2019	GL_JOURNAL	PAY0431846	12196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	188.14

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

PeopleSoft GL
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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	61051	3302	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund								
09/25/2019	GL_JOURNAL	PAY0433239	15474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	262.99
Number of Transactions 4					Totals	1,368.76	1,842.00	0.00	473.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	3421	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7289		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
Number of Transactions 2					Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	3431	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7290		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7291		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.03
Number of Transactions 2					Totals	413.97	432.00	0.00	18.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	3451	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7292		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

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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	3451	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	770.40	864.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3461	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7293		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	363.60	
Number of Transactions 2						Totals	8,300.40	8,664.00	0.00	0.00	363.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3471	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7294		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,367.61	
Number of Transactions 2						Totals	14,960.39	17,328.00	0.00	0.00	2,367.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3501	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7295		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.90	
08/27/2019	GL_JOURNAL	PAY0431846	14822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	30750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.00	
10/07/2019	GL_JOURNAL	PAY0433982	7171	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 5						Totals	10.17	13.00	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3502	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3502	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7296		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	16869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.24
09/25/2019	GL_JOURNAL	PAY0433239	33390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72
Number of Transactions 4						Totals	8.89	12.00	0.00	3.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3601	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7297		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.87
09/09/2019	GL_JOURNAL	PWC0432315	492	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	42.87
10/08/2019	GL_JOURNAL	PWC0434047	836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.87
Number of Transactions 6						Totals	478.79	614.00	0.00	135.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3602	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7298		07/01/2019/Load 2019-20 Board-Approved Original Bu		576.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.91
09/09/2019	GL_JOURNAL	PWC0432315	3436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.78
10/08/2019	GL_JOURNAL	PWC0434047	5338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.16
Number of Transactions 4						Totals	428.15	576.00	0.00	147.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3701	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7299		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	354	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3701	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
09/09/2019	GL_JOURNAL	PRM0432314	368	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.38
10/08/2019	GL_JOURNAL	PRM0434079	423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.97
Number of Transactions 4						Totals	151.27	192.00	0.00	40.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3702	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7300		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2072	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.66
09/09/2019	GL_JOURNAL	PRM0432314	2317	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.66
10/08/2019	GL_JOURNAL	PRM0434079	2703	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.73
Number of Transactions 4						Totals	40.95	56.00	0.00	15.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3985	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7301		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.80
Number of Transactions 2						Totals	38.20	41.00	0.00	2.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3995	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7302		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.12
Number of Transactions 2						Totals	34.88	38.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	4301	12000	2020					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	4301	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	80		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	103		08/19/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00
Number of Transactions 2						Totals	228.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	4302	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	170		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	4491	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	215		08/19/2019/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	5717	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund								
09/04/2019	GL_BD_JRNL	0000432136	32		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	5733	12000	2020				
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	260		08/19/2019/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	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	61051	5767	12000	2020						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	204		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	18		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 83						Fund	Totals 1000s	73,771.31	91,509.00	0.00	17,737.69
Number of Transactions 83						Resource	Totals 61051	73,771.31	91,509.00	0.00	17,737.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65000	4301	01000	2020						
	DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2762		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2762		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	552		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481447	1	P0000350799	OPR-C107447 STAPLES PO-001	0.00		0.00	0.00	-118.40	
07/02/2019	PO_RAEXP	RCV481447	1	P0000350799	OPR-C107447 STAPLES PO-001	0.00		0.00	0.00	-9.18	
07/02/2019	PO_RAEXP	RCV481447	2	P0000350799	OPR-C107447 STAPLES PO-001	0.00		0.00	0.00	-47.36	
07/02/2019	PO_RAEXP	RCV481447	2	P0000350799	OPR-C107447 STAPLES PO-001	0.00		0.00	0.00	-3.67	
07/02/2019	PO_RAEXP	RCV481704	1	P0000350799	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-5.02	
07/02/2019	PO_RAEXP	RCV481704	1	P0000350799	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-0.39	
07/02/2019	PO_RAEXP	RCV481704	2	P0000350799	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-11.88	
07/02/2019	PO_RAEXP	RCV481704	2	P0000350799	OPR-160311 STAPLES PO-001	0.00		0.00	0.00	-0.92	
07/18/2019	PO_POENC	0000350799	1	No REQ.	STAPLES PO-001/Ambitex V200 Series Latex Free Clea	0.00		0.00	127.58	0.00	
07/18/2019	PO_POENC	0000350799	2	No REQ.	STAPLES PO-001/Ambitex V200 Series Latex Free Clea	0.00		0.00	51.03	0.00	
07/18/2019	PO_POENC	0000350799	3	No REQ.	STAPLES PO-001/AMBITEX N5201 Series Powder Free Bl	0.00		0.00	5.41	0.00	
07/18/2019	PO_POENC	0000350799	4	No REQ.	STAPLES PO-001/Staples 1" 3-Ring Better Binder Whi	0.00		0.00	12.80	0.00	
08/09/2019	AP_VOUCHER	01088199	1	P0000350799	STAPLES PO-001/AMBITEX N5201 Series Powder Fr	0.00		0.00	0.00	5.41	
08/09/2019	AP_VOUCHER	01088199	1	P0000350799	STAPLES PO-001/AMBITEX N5201 Series Powder Fr	0.00		0.00	-5.41	0.00	
08/09/2019	AP_VOUCHER	01088199	2	P0000350799	STAPLES PO-001/Staples 1" 3-Ring Better Binde	0.00		0.00	0.00	12.80	
08/09/2019	AP_VOUCHER	01088199	2	P0000350799	STAPLES PO-001/Staples 1" 3-Ring Better Binde	0.00		0.00	-12.80	0.00	
08/09/2019	AP_VOUCHER	01088200	1	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free	0.00		0.00	0.00	127.58	
08/09/2019	AP_VOUCHER	01088200	1	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free	0.00		0.00	-127.58	0.00	
08/09/2019	AP_VOUCHER	01088200	2	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free	0.00		0.00	0.00	51.03	

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

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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	65000	4301	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088200	2	P0000350799	STAPLES PO-001/Ambitex V200 Series Latex Free	0.00		0.00	-51.03	0.00
09/04/2019	GL_BD_JRNL	0000432135	63		09/04/2019/Transferring appropriations in Special	300.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	64		09/04/2019/Transferring appropriations in Special	-400.00		0.00	0.00	0.00
Number of Transactions 25						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	65000	4302	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	65		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 26						Fund	Totals 0000s	600.00	600.00	0.00
Number of Transactions 26						Resource	Totals 65000	600.00	600.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	1107	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,212.72
07/29/2019	GL_JOURNAL	PAY0429976	162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,343.01
08/27/2019	GL_JOURNAL	PAY0431846	167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,212.72
08/27/2019	GL_JOURNAL	PAY0431846	168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,343.01
09/25/2019	GL_JOURNAL	PAY0433239	185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,212.72
09/25/2019	GL_JOURNAL	PAY0433239	186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,594.33
Number of Transactions 10						Totals	173,801.49	245,720.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	2104	01000	2020							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	963		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	964		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	965		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	966		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	967		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,306.99	
09/25/2019	GL_JOURNAL	PAY0433239	3560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18,475.61	
Number of Transactions 7						Totals	102,957.40	127,740.00	0.00	0.00	24,782.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	2154	01000	2020							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	320		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	513.73	
09/25/2019	GL_JOURNAL	PAY0433239	4147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,168.43	
10/07/2019	GL_JOURNAL	PAY0433982	1636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,940.65	
Number of Transactions 4						Totals	-3,622.81	0.00	0.00	0.00	3,622.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3101	01000	2020							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	7303		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7304		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,951.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,772.38	
07/29/2019	GL_JOURNAL	PAY0429976	4581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,772.38	
08/27/2019	GL_JOURNAL	PAY0431846	5701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,255.65	
09/25/2019	GL_JOURNAL	PAY0433239	7616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,772.38	
09/25/2019	GL_JOURNAL	PAY0433239	7617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,469.63	
Number of Transactions 8						Totals	32,250.93	44,549.00	0.00	0.00	12,298.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	3201	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	14		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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	3202	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7305		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,440.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	442.09	
09/25/2019	GL_JOURNAL	PAY0433239	10208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,643.58	
10/07/2019	GL_JOURNAL	PAY0433982	3923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.32	
Number of Transactions 4						Totals	22,217.01	26,440.00	0.00	4,222.99

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	3301	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7306		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7307		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,435.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	235.09	
07/29/2019	GL_JOURNAL	PAY0429976	7917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	106.47	
08/27/2019	GL_JOURNAL	PAY0431846	10156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.09	
08/27/2019	GL_JOURNAL	PAY0431846	10157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	106.48	
09/25/2019	GL_JOURNAL	PAY0433239	12844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	235.40	
09/25/2019	GL_JOURNAL	PAY0433239	12845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124.75	
Number of Transactions 8						Totals	2,519.72	3,563.00	0.00	1,043.28

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	3302	01000	2020				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7308		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.49
09/06/2019	GL_JOURNAL	PAY0432272	3687	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	39.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3302	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,196.02	
10/07/2019	GL_JOURNAL	PAY0433982	5823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	148.45	
Number of Transactions 5						Totals	7,903.74	9,770.00	0.00	1,866.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3421	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7309		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7310		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24	
09/25/2019	GL_JOURNAL	PAY0433239	18360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	273.36	306.00	0.00	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3431	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7311		07/01/2019/Load 2019-20 Board-Approved Original Bu	489.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 2						Totals	448.20	489.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3441	01000	2020					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7312		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7313		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32	
09/25/2019	GL_JOURNAL	PAY0433239	22453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	2,289.48	2,589.00	0.00	299.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3451	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7314		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,137.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40
Number of Transactions 2						Totals	3,762.60	4,137.00	0.00	374.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3461	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7315		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7316		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,122.40
09/25/2019	GL_JOURNAL	PAY0433239	26545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,417.04
Number of Transactions 4						Totals	46,444.56	51,984.00	0.00	5,539.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3471	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7317		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,063.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,987.60
Number of Transactions 2						Totals	79,075.40	83,063.00	0.00	3,987.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3501	01000	2020					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7318		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7319		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.11
07/29/2019	GL_JOURNAL	PAY0429976	11419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.67
08/27/2019	GL_JOURNAL	PAY0431846	14820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.10
08/27/2019	GL_JOURNAL	PAY0431846	14821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.67
09/25/2019	GL_JOURNAL	PAY0433239	30748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.11
09/25/2019	GL_JOURNAL	PAY0433239	30749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	87.04	123.00	0.00	35.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3502	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7320		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.16	
09/06/2019	GL_JOURNAL	PAY0432272	5412	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	33388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.13	
10/07/2019	GL_JOURNAL	PAY0433982	8389	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 5						Totals	52.50	65.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3601	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7321		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	7322		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,366.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	456	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	387.48	
08/07/2019	GL_JOURNAL	PWC0430774	457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	175.50	
09/09/2019	GL_JOURNAL	PWC0432315	493	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	387.48	
09/09/2019	GL_JOURNAL	PWC0432315	494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	175.50	
10/08/2019	GL_JOURNAL	PWC0434047	839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	387.48	
10/08/2019	GL_JOURNAL	PWC0434047	840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	205.40	
Number of Transactions 8						Totals	4,153.16	5,872.00	0.00	1,718.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3602	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7323		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,055.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.74	
09/09/2019	GL_JOURNAL	PWC0432315	3438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	27.93
10/08/2019	GL_JOURNAL	PWC0434047	5340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.38
10/08/2019	GL_JOURNAL	PWC0434047	5341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	441.57
Number of Transactions 6						Totals	2,376.10	3,055.00	0.00	678.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3701	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7324		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7325		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	355	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	120.95
08/07/2019	GL_JOURNAL	PRM0430773	356	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	54.78
09/09/2019	GL_JOURNAL	PRM0432314	369	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	120.95
09/09/2019	GL_JOURNAL	PRM0432314	370	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	54.78
10/08/2019	GL_JOURNAL	PRM0434079	424	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	126.30
10/08/2019	GL_JOURNAL	PRM0434079	425	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	66.95
Number of Transactions 8						Totals	1,288.29	1,833.00	0.00	544.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3702	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7326		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2318	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.51
10/08/2019	GL_JOURNAL	PRM0434079	2704	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	46.93
Number of Transactions 3						Totals	233.56	295.00	0.00	61.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3985	01000	2020						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7327		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	7328		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3985	01000	2020						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.30	
09/25/2019	GL_JOURNAL	PAY0433239	36286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.09	
Number of Transactions 4						Totals	352.61	391.00	0.00	38.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3995	01000	2020						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7329		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.60	
Number of Transactions 2						Totals	191.40	205.00	0.00	13.60	
Number of Transactions 109						Fund	Totals 0000s	479,055.74	612,189.00	0.00	133,133.26
Number of Transactions 109						Resource	Totals 65003	479,055.74	612,189.00	0.00	133,133.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	90925	1107	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,793.78	
08/27/2019	GL_JOURNAL	PAY0431846	170	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,793.78	
09/25/2019	GL_JOURNAL	PAY0433239	188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,793.78	
Number of Transactions 4						Totals	20,315.66	25,697.00	0.00	5,381.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	90925	1157	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	112		08/20/2019/Transfer appropriations in the ECE Prog		378.75	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	4		08/20/2019/Transfer appropriations in the ECE Prog		-378.75	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	90925	1157	12000	2020				
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund								
08/20/2019	GL_BD_JRNL	0000431561	20		08/20/2019/Transfer appropriations in the ECE Prog	379.00	0.00	0.00	0.00
Number of Transactions 3						Totals	379.00	0.00	0.00

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	90925	1162	12000	2020				
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund								
09/25/2019	GL_BD_JRNL	0000433264	344		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	207.06
10/07/2019	GL_JOURNAL	PAY0433982	314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	69.02
Number of Transactions 3						Totals	-276.08	0.00	276.08

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	90925	2101	12000	2020				
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	968		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	969		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	288.93
08/27/2019	GL_JOURNAL	PAY0431846	2121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,459.18
09/25/2019	GL_JOURNAL	PAY0433239	3197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,437.61
Number of Transactions 5						Totals	17,880.28	24,066.00	6,185.72

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	90925	3101	12000	2020				
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	7330		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	306.73
08/27/2019	GL_JOURNAL	PAY0431846	5703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	306.73
09/25/2019	GL_JOURNAL	PAY0433239	7619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	342.14
10/07/2019	GL_JOURNAL	PAY0433982	2970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.80

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 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	90925	3101	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	3,691.60	4,659.00	0.00	0.00	967.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	90925	3202	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7331		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.98	
09/25/2019	GL_JOURNAL	PAY0433239	10211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	677.93	
Number of Transactions 3						Totals	3,819.09	4,982.00	0.00	0.00	1,162.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	90925	3301	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7332		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.01	
08/27/2019	GL_JOURNAL	PAY0431846	10159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.01	
09/25/2019	GL_JOURNAL	PAY0433239	12847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.04	
10/07/2019	GL_JOURNAL	PAY0433982	4603	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.00	
Number of Transactions 5						Totals	290.94	373.00	0.00	0.00	82.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	90925	3302	12000	2020						
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7333		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,842.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	22.10	
08/27/2019	GL_JOURNAL	PAY0431846	12197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	188.10	
09/25/2019	GL_JOURNAL	PAY0433239	15475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	262.96	
Number of Transactions 4						Totals	1,368.84	1,842.00	0.00	0.00	473.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	3421	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7334		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	45.90	51.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3431	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7335		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	90925	3441	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7336		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.02
Number of Transactions 2						Totals	413.98	432.00	0.00	18.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3451	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7337		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	770.40	864.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3461	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7338		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		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	90925	3461	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	363.60
Number of Transactions 2						Totals	8,300.40	8,664.00	0.00	363.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3471	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7339		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,367.59
Number of Transactions 2						Totals	14,960.41	17,328.00	0.00	2,367.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3501	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7340		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	14823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.90
09/25/2019	GL_JOURNAL	PAY0433239	30751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.99
10/07/2019	GL_JOURNAL	PAY0433982	7172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	10.19	13.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3502	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7341		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	33391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72
Number of Transactions 4						Totals	8.92	12.00	0.00	3.08

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3601	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7342		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.87
09/09/2019	GL_JOURNAL	PWC0432315	495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	42.87
10/08/2019	GL_JOURNAL	PWC0434047	841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.65
10/08/2019	GL_JOURNAL	PWC0434047	842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.87
Number of Transactions 6						Totals	478.79	614.00	0.00	135.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3602	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7343		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.91
09/09/2019	GL_JOURNAL	PWC0432315	3439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.77
10/08/2019	GL_JOURNAL	PWC0434047	5342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	82.16
Number of Transactions 4						Totals	428.16	576.00	0.00	147.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3701	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7344		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	357	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	13.38
09/09/2019	GL_JOURNAL	PRM0432314	371	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	13.38
10/08/2019	GL_JOURNAL	PRM0434079	426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.97
Number of Transactions 4						Totals	151.27	192.00	0.00	40.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3702	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	7345		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2073	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.66

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

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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	90925	3702	12000	2020						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2319	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2705	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.73	
Number of Transactions 4						Totals	40.95	56.00	0.00	15.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	90925	3985	12000	2020						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7346		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 2						Totals	38.20	41.00	0.00	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	90925	3995	12000	2020						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	7347		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 2						Totals	34.90	38.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	90925	4301	12000	2020						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431559	34		08/20/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	77		08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	8		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	243.00	243.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	90925	4302	12000	2020						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	4302	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	69		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	4491	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	62		08/20/2019/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	5717	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	33		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	5733	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	28		08/20/2019/Transfer appropriations in the ECE Prog	36.00		0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	5767	12000	2020					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
08/26/2019	GL_BD_JRNL	0000431789	58		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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 83						Fund Totals 1000s	73,786.60	91,524.00	0.00	0.00	17,737.40
Number of Transactions 83						Resource Totals 90925	73,786.60	91,524.00	0.00	0.00	17,737.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	2201	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	970		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,205.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	971		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,875.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,407.96	
07/30/2019	GL_JOURNAL	PAY0430311	79	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	398.35	
08/27/2019	GL_JOURNAL	PAY0431846	2918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,424.64	
09/25/2019	GL_JOURNAL	PAY0433239	4457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,617.87	
Number of Transactions 6						Totals	39,231.18	53,080.00	0.00	0.00	13,848.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3202	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7348		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,987.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	869.29	
08/27/2019	GL_JOURNAL	PAY0431846	7792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	872.58	
09/25/2019	GL_JOURNAL	PAY0433239	10213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	910.69	
Number of Transactions 4						Totals	8,334.44	10,987.00	0.00	0.00	2,652.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3302	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7349		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,061.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	337.21	
07/30/2019	GL_JOURNAL	PAY0430311	1101	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	30.48	
08/27/2019	GL_JOURNAL	PAY0431846	12199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	338.48	
09/25/2019	GL_JOURNAL	PAY0433239	15477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	353.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	92502	3302	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	3,001.54	4,061.00	0.00	0.00	1,059.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3431	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7350		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.06	
Number of Transactions 2						Totals	113.94	127.00	0.00	0.00	13.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3451	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7351		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,070.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.81	
Number of Transactions 2						Totals	950.19	1,070.00	0.00	0.00	119.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3471	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7352		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,486.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,592.77	
Number of Transactions 2						Totals	18,893.23	21,486.00	0.00	0.00	2,592.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	92502	3502	25000	2020							
DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	7353		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.20	
07/30/2019	GL_JOURNAL	PAY0430311	2009	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	92502	3502	25000	2020					
	DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
08/27/2019	GL_JOURNAL	PAY0431846	16872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.21
09/25/2019	GL_JOURNAL	PAY0433239	33393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.32
Number of Transactions 5						Totals	19.07	26.00	0.00	6.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	92502	3602	25000	2020					
	DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	7354		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.52
08/07/2019	GL_JOURNAL	PWC0430774	2934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	105.35
09/09/2019	GL_JOURNAL	PWC0432315	3440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	105.75
10/08/2019	GL_JOURNAL	PWC0434047	5343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	110.37
Number of Transactions 5						Totals	938.01	1,269.00	0.00	330.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	92502	3702	25000	2020					
	DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	7355		07/01/2019/Load 2019-20 Board-Approved Original Bu		94.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2074	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.71
08/07/2019	GL_JOURNAL	PRM0430773	2075	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.85
09/09/2019	GL_JOURNAL	PRM0432314	2320	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.88
10/08/2019	GL_JOURNAL	PRM0434079	2706	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.33
Number of Transactions 5						Totals	68.23	94.00	0.00	25.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	92502	3995	25000	2020					
	DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	7356		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	92502	3995	25000	2020						
	DeptID 0107 - Florence Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	76.80	84.00	0.00	0.00	7.20
Number of Transactions 38						Fund Totals 2000s	71,626.63	92,284.00	0.00	0.00	20,657.37
Number of Transactions 38						Resource Totals 92502	71,626.63	92,284.00	0.00	0.00	20,657.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	96000	4301	01000	2020						
	DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	38		09/24/2019/Transfer appropriations to distribute c		16,698.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16,698.00	16,698.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	16,698.00	16,698.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 96000	16,698.00	16,698.00	0.00	0.00	0.00
Number of Transactions 1,422						DeptID Totals 0107	2,195,674.03	3,055,805.00	0.00	279,821.10	580,309.87
Number of Transactions 1,422						Report Totals	2,195,674.03	3,055,805.00	0.00	279,821.10	580,309.87

End of Report