

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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	5209	01000	2017						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/12/2017	EX_TRVAUTH	0000035577	1		E112186 CONFRNC		0.00	0.00	-225.00	0.00
05/12/2017	EX_TRVAUTH	0000035577	1		E112186 CONFRNC		0.00	0.00	225.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00008	2451	01000	2017						
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	20		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00008	3202	01000	2017						
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	21		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00008	3302	01000	2017						
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	22		07/06/2017/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00008	3502	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	23		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00008	3602	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	27		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00008	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	3601	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	28		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	06100	2451	01000	2017					
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	24		07/06/2017/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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	06100	2451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	06100	3202	01000	2017						
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	25		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	06100	3302	01000	2017						
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	26		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	06100	3502	01000	2017						
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384543	27		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	06100	3602	01000	2017						
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	29		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 06100	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	09800	4301	01000	2017							
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	PO_POENC	0000311139	1	RREQ365475	OFFICE SOL-001/Recloseable Zipper Seal Sandwich Ba	0.00	0.00	0.00	-123.31	0.00	
05/15/2017	PO_POENC	0000311139	1	RREQ365475	OFFICE SOL-001/Recloseable Zipper Seal Sandwich Ba	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	1	RREQ365475	OFFICE SOL-001/Recloseable Zipper Seal Sandwich Ba	0.00	0.00	0.00	123.31	0.00	
05/15/2017	PO_POENC	0000311139	2	RREQ365475	OFFICE SOL-001/Resealable Clear Plastic Storage Ba	0.00	0.00	0.00	-305.41	0.00	
05/15/2017	PO_POENC	0000311139	2	RREQ365475	OFFICE SOL-001/Resealable Clear Plastic Storage Ba	0.00	0.00	0.00	-0.01	0.00	
05/15/2017	PO_POENC	0000311139	2	RREQ365475	OFFICE SOL-001/Resealable Clear Plastic Storage Ba	0.00	0.00	0.00	305.41	0.00	
05/15/2017	PO_POENC	0000311139	3	RREQ365475	OFFICE SOL-001/Copier Digital Cover Stock 80 lbs.	0.00	0.00	0.00	-262.37	0.00	
05/15/2017	PO_POENC	0000311139	3	RREQ365475	OFFICE SOL-001/Copier Digital Cover Stock 80 lbs.	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	3	RREQ365475	OFFICE SOL-001/Copier Digital Cover Stock 80 lbs.	0.00	0.00	0.00	262.37	0.00	
05/15/2017	PO_POENC	0000311139	4	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	198.90	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	4	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-198.90	0.00	0.00	
05/15/2017	PO_POENC	0000311139	4	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-214.31	0.00	
05/15/2017	PO_POENC	0000311139	4	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	214.31	0.00	
05/15/2017	PO_POENC	0000311139	5	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	190.65	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	5	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	-190.65	0.00	0.00	
05/15/2017	PO_POENC	0000311139	5	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-205.43	0.00	
05/15/2017	PO_POENC	0000311139	5	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	205.43	0.00	
05/15/2017	PO_POENC	0000311139	6	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-205.43	0.00	
05/15/2017	PO_POENC	0000311139	6	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	6	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	205.43	0.00	
05/15/2017	PO_POENC	0000311139	7	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-165.34	0.00	
05/15/2017	PO_POENC	0000311139	7	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	7	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	165.34	0.00	
05/15/2017	PO_POENC	0000311139	8	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-141.26	0.00	
05/15/2017	PO_POENC	0000311139	8	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	8	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	141.26	0.00	
05/15/2017	PO_POENC	0000311139	9	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-134.96	0.00	
05/15/2017	PO_POENC	0000311139	9	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00	
05/15/2017	PO_POENC	0000311139	9	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	134.96	0.00	
05/15/2017	PO_POENC	0000311139	10	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	-141.26	0.00	
05/15/2017	PO_POENC	0000311139	10	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67	0.00	0.00	0.00	0.00	0.00	

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

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Budget						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	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311139	10	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	141.26	0.00
05/15/2017	PO_POENC	0000311139	11	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311139	11	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	141.26	0.00
05/15/2017	PO_POENC	0000311139	11	RREQ365475	OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67		0.00	0.00	-141.26	0.00
05/15/2017	REQ_PREENC	REQ365475	1		Office Solutions Business Products & Svc/128006/Re		0.00	-114.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	1		Office Solutions Business Products & Svc/128006/Re		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	1		Office Solutions Business Products & Svc/128006/Re		0.00	114.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	2		Office Solutions Business Products & Svc/128006/Re		0.00	-283.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	2		Office Solutions Business Products & Svc/128006/Re		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	2		Office Solutions Business Products & Svc/128006/Re		0.00	283.44	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	3		Office Solutions Business Products & Svc/128006/Co		0.00	-243.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	3		Office Solutions Business Products & Svc/128006/Co		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	3		Office Solutions Business Products & Svc/128006/Co		0.00	243.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	4		Office Solutions Business Products & Svc/128006/Ex		0.00	-198.90	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	4		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	4		Office Solutions Business Products & Svc/128006/Ex		0.00	198.90	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	11		Office Solutions Business Products & Svc/128006/Ex		0.00	-131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	11		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	11		Office Solutions Business Products & Svc/128006/Ex		0.00	131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	10		Office Solutions Business Products & Svc/128006/Ex		0.00	-131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	10		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	10		Office Solutions Business Products & Svc/128006/Ex		0.00	131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	9		Office Solutions Business Products & Svc/128006/Ex		0.00	-125.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	9		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	9		Office Solutions Business Products & Svc/128006/Ex		0.00	125.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	8		Office Solutions Business Products & Svc/128006/Ex		0.00	-131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	8		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	8		Office Solutions Business Products & Svc/128006/Ex		0.00	131.10	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	7		Office Solutions Business Products & Svc/128006/Ex		0.00	-153.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	7		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	7		Office Solutions Business Products & Svc/128006/Ex		0.00	153.45	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	6		Office Solutions Business Products & Svc/128006/Ex		0.00	-190.65	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	6		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	6		Office Solutions Business Products & Svc/128006/Ex		0.00	190.65	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	5		Office Solutions Business Products & Svc/128006/Ex		0.00	-190.65	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	5		Office Solutions Business Products & Svc/128006/Ex		0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365475	5		Office Solutions Business Products & Svc/128006/Ex		0.00	190.65	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09800	4301	01000	2017							
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000311139	1	RREQ365475	Office Solutions Business Products & Svc/Recloseab	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	2	RREQ365475	Office Solutions Business Products & Svc/Resealabl	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	3	RREQ365475	Office Solutions Business Products & Svc/Copier Di	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	4	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	5	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	6	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	7	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	8	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	9	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	10	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311139	11	RREQ365475	Office Solutions Business Products & Svc/Exact Vel	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 79						Totals	0.01	0.00	0.00	-0.01	0.00

Number of Transactions 79						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 79						Resource	Totals 09800	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	60101	5100	01000	2017								
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000291319	1	RREQ337075	YMCA OF SA-001/Florence PrimeTime Program Services	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60101	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	96000	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 10/05/2017
 Run Time 10:16:12

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	96000	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311372	2	RREQ365860	OFFICE DEPOT/2017/2018 Office Depot Academic Calen		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311372	2	RREQ365860	OFFICE DEPOT/2017/2018 Office Depot Academic Calen		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311372	2	RREQ365860	OFFICE DEPOT/2017/2018 Office Depot Academic Calen		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311372	2	RREQ365860	OFFICE DEPOT/2017/2018 Office Depot Academic Calen		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311372	1	RREQ365860	OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Monthly F		0.00	0.00	-19.38	0.00
05/17/2017	PO_POENC	0000311372	1	RREQ365860	OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Monthly F		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311372	1	RREQ365860	OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Monthly F		0.00	0.00	19.38	0.00
05/17/2017	REQ_PREENC	REQ365860	2		Office Depot/118754/2017/2018 Office Depot Academi		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365860	2		Office Depot/118754/2017/2018 Office Depot Academi		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365860	1		Office Depot/118754/Dabney Lee For Blue Sky(TM) Mo		0.00	-17.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365860	1		Office Depot/118754/Dabney Lee For Blue Sky(TM) Mo		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365860	1		Office Depot/118754/Dabney Lee For Blue Sky(TM) Mo		0.00	17.99	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 105						DeptID	Totals 0107	0.01	0.00	-0.01
Number of Transactions 105						Report	Totals	0.01	0.00	-0.01

End of Report