

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 = '2018' and Acctg Per BETWEEN 4 and 6

| 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 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 162 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1997 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1034 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2218 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| Number of Transactions 4 | | | | | | Totals | -630.28 | 0.00 | 0.00 | 630.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 2251 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1610 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 46.78 |
| Number of Transactions 1 | | | | | | Totals | -46.78 | 0.00 | 0.00 | 46.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 163 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7665 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3024 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | -22.74 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8126 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| Number of Transactions 4 | | | | | | Totals | -22.74 | 0.00 | 0.00 | 22.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 164 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12758 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.29 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4816 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | -0.01 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13502 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6.87 |
| Number of Transactions 4 | | | | | | Totals | -9.15 | 0.00 | 0.00 | 9.15 |

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

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 01/24/2018
Run Time 12:25:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3302 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4943 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 3.58 |
| Number of Transactions 1 | | | | | | Totals | -3.58 | 0.00 | 0.00 | 3.58 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_BD_JRNL | 0000391564 | 165 | | 10/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29816 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7429 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31175 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.24 |
| Number of Transactions 4 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.32 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 57 | | 11/30/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 7088 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| Number of Transactions 2 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.02 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00000 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 64 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 847 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 4.40 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 846 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 674 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 13.19 |
| Number of Transactions 4 | | | | | | Totals | -17.59 | 0.00 | 0.00 | 17.59 |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5437 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 1.31 | |
| Number of Transactions 1 | | | | | | Totals | -1.31 | 0.00 | 0.00 | 1.31 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|--------|
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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 00000 | 4301 | 01000 | 2018 | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | REQ_PREENC | REQ378541 | 1 | | Lakeshore Equipment Co/118754/DD220X - Multipurpos | 0.00 | 1,127.84 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378547 | 2 | | School Specialty Supply/118754/VEST CLS-2 TWO-TONE | 0.00 | 17.54 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378547 | 1 | | School Specialty Supply/118754/VEST CLS-2 TWO-TONE | 0.00 | 35.08 | 0.00 | 0.00 |
| 11/28/2017 | REQ_PREENC | REQ378553 | 1 | | School Health Corp/118754/Cardiac Science G3 Batte | 0.00 | 269.00 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 2 | | School Health Corp/118754/Item #32044 Adhesive Ban | 0.00 | 18.20 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 1 | | School Health Corp/118754/Item# 21408 Clear plasti | 0.00 | 83.10 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 11 | | School Health Corp/118754/Item #12012 Primery Anat | 0.00 | 14.21 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 10 | | School Health Corp/118754/Item #12027 Primary Anat | 0.00 | 14.21 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 9 | | School Health Corp/118754/Item #37277 Therma Kool | 0.00 | 5.10 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 8 | | School Health Corp/118754/Item # 37201 School Heal | 0.00 | 19.00 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 7 | | School Health Corp/118754/Item # 43352 Safetec Pom | 0.00 | 17.60 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 6 | | School Health Corp/118754/Item# 32071 Health Adhes | 0.00 | 39.90 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 5 | | School Health Corp/118754/Item #21338 Zipper Seal | 0.00 | 6.57 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 4 | | School Health Corp/118754/Item#21422 Zipper Seal-T | 0.00 | 6.57 | 0.00 | 0.00 |
| 11/29/2017 | REQ_PREENC | REQ378648 | 3 | | School Health Corp/118754/Item #49010 Sani-Cloth C | 0.00 | 45.60 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321463 | 1 | RREQ378541 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | 0.00 | 0.00 | 1,215.25 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321463 | 1 | RREQ378541 | LAKESHORE CURR/DD220X - Multipurpose Headphones wi | 0.00 | -1,127.84 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321464 | 1 | RREQ378547 | SCHOOL SPECIAL/VEST CLS-2 TWO-TONE S/M LM EGO21293 | 0.00 | 0.00 | 37.80 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321464 | 1 | RREQ378547 | SCHOOL SPECIAL/VEST CLS-2 TWO-TONE S/M LM EGO21293 | 0.00 | -35.08 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321464 | 2 | RREQ378547 | SCHOOL SPECIAL/VEST CLS-2 TWO-TONE L/XL LM EGO2129 | 0.00 | 0.00 | 18.90 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321464 | 2 | RREQ378547 | SCHOOL SPECIAL/VEST CLS-2 TWO-TONE L/XL LM EGO2129 | 0.00 | -17.54 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321478 | 1 | RREQ378553 | SCHOOL HEA-002/Cardiac Science G3 Battery Lithium | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321478 | 1 | RREQ378553 | SCHOOL HEA-002/Cardiac Science G3 Battery Lithium | 0.00 | 0.00 | -289.85 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321478 | 1 | RREQ378553 | SCHOOL HEA-002/Cardiac Science G3 Battery Lithium | 0.00 | 0.00 | 289.85 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321480 | 12 | RREQ378553 | SCHOOL HEA-002/Cardiac Science G3 Battery Lithium | 0.00 | -269.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321480 | 12 | RREQ378553 | SCHOOL HEA-002/Cardiac Science G3 Battery Lithium | 0.00 | 0.00 | 289.85 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321480 | 11 | RREQ378553 | SCHOOL HEA-002/Item #12012 Primery Anatomy Series | 0.00 | -14.21 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321480 | 11 | RREQ378553 | SCHOOL HEA-002/Item #12012 Primery Anatomy Series | 0.00 | 0.00 | 13.32 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321480 | 10 | RREQ378553 | SCHOOL HEA-002/Item #12027 Primary Anatomy Series | 0.00 | -14.21 | 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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/04/2017 | PO_POENC | 0000321480 | 10 | RREQ378553 | SCHOOL HEA-002/Item #12027 Primary Anatomy Series | 0.00 | 0.00 | 13.32 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 9 | RREQ378553 | SCHOOL HEA-002/Item #37277 Therma Kool Hot/Cold | 0.00 | -5.10 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 9 | RREQ378553 | SCHOOL HEA-002/Item #37277 Therma Kool Hot/Cold | 0.00 | 0.00 | 4.79 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 8 | RREQ378553 | SCHOOL HEA-002/Item # 37201 School Health Brand Ho | 0.00 | -19.00 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 8 | RREQ378553 | SCHOOL HEA-002/Item # 37201 School Health Brand Ho | 0.00 | 0.00 | 14.33 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 7 | RREQ378553 | SCHOOL HEA-002/Item # 43352 Safetec Pomegranate Li | 0.00 | -17.60 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 7 | RREQ378553 | SCHOOL HEA-002/Item # 43352 Safetec Pomegranate Li | 0.00 | 0.00 | 16.51 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 6 | RREQ378553 | SCHOOL HEA-002/Item# 32071 Health Adhesive Bandage | 0.00 | -39.90 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 6 | RREQ378553 | SCHOOL HEA-002/Item# 32071 Health Adhesive Bandage | 0.00 | 0.00 | 30.09 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 5 | RREQ378553 | SCHOOL HEA-002/Item #21338 Zipper Seal Top Bags | 0.00 | -6.57 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 5 | RREQ378553 | SCHOOL HEA-002/Item #21338 Zipper Seal Top Bags | 0.00 | 0.00 | 6.17 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 4 | RREQ378553 | SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bags | 0.00 | -6.57 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 4 | RREQ378553 | SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bags | 0.00 | 0.00 | 6.17 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 3 | RREQ378553 | SCHOOL HEA-002/Item #49010 Sani-Cloth Canister | 0.00 | -45.60 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 3 | RREQ378553 | SCHOOL HEA-002/Item #49010 Sani-Cloth Canister | 0.00 | 0.00 | 34.39 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 2 | RREQ378553 | SCHOOL HEA-002/Item #32044 Adhesive Bandages | 0.00 | -18.20 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 2 | RREQ378553 | SCHOOL HEA-002/Item #32044 Adhesive Bandages | 0.00 | 0.00 | 13.75 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 1 | RREQ378553 | SCHOOL HEA-002/Item# 21408 Clear plastic cups | 0.00 | -83.10 | 0.00 | 0.00 | | |
| 12/04/2017 | PO_POENC | 0000321480 | 1 | RREQ378553 | SCHOOL HEA-002/Item# 21408 Clear plastic cups | 0.00 | 0.00 | 62.68 | 0.00 | | |
| 12/15/2017 | AP_VOUCHER | 00993715 | 1 | P0000321463 | LAKESHORE CURR/DD220X - Multipurpose Headphon | 0.00 | 0.00 | -1,215.25 | 0.00 | | |
| 12/15/2017 | AP_VOUCHER | 00993715 | 1 | P0000321463 | LAKESHORE CURR/DD220X - Multipurpose Headphon | 0.00 | 0.00 | 0.00 | 1,215.25 | | |
| Number of Transactions 50 | | | | | | Totals | -1,777.32 | 0.00 | 0.00 | 562.07 | 1,215.25 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 00000 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377896 | 11 | | Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM | 0.00 | 33.95 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 10 | | Waxie Sanitary Supply/136779/19375 COMPACT CORELES | 0.00 | 305.58 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 9 | | Waxie Sanitary Supply/136779/23504 ENVISION BROWN | 0.00 | 38.48 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 8 | | Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN | 0.00 | 53.66 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 7 | | Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL | 0.00 | 77.62 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 6 | | Waxie Sanitary Supply/136779/WAXIE 33X39 1.3 MIL B | 0.00 | 121.96 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 5 | | Waxie Sanitary Supply/136779/WAXIE 2800 KLEENLINE | 0.00 | 146.58 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 4 | | Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO | 0.00 | 30.22 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 3 | | Waxie Sanitary Supply/136779/WAXIE W8618L SYNTH VI | 0.00 | 81.30 | 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

Page No. 5
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 00000 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377896 | 2 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | 12.10 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377896 | 1 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | | 47.43 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 4 | RREQ377896 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | | -30.22 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 4 | RREQ377896 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | | 0.00 | 32.56 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 3 | RREQ377896 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | | -81.30 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 3 | RREQ377896 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | | 0.00 | 87.60 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 2 | RREQ377896 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | -12.10 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 2 | RREQ377896 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 13.04 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 8 | RREQ377896 | WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU | 0.00 | | -53.66 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 8 | RREQ377896 | WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU | 0.00 | | 0.00 | 57.82 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 7 | RREQ377896 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS | 0.00 | | -77.62 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 7 | RREQ377896 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS | 0.00 | | 0.00 | 83.64 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 6 | RREQ377896 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | -121.96 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 6 | RREQ377896 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | | 0.00 | 131.41 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 5 | RREQ377896 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | | -146.58 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 5 | RREQ377896 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | | 0.00 | 157.94 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 1 | RREQ377896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | -47.43 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 1 | RREQ377896 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 51.11 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 11 | RREQ377896 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | -33.95 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 11 | RREQ377896 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 36.58 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 10 | RREQ377896 | WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH | 0.00 | | -305.58 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 10 | RREQ377896 | WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH | 0.00 | | 0.00 | 329.26 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 9 | RREQ377896 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | | -38.48 | 0.00 | 0.00 |
| 11/15/2017 | PO_POENC | 0000320798 | 9 | RREQ377896 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | | 0.00 | 41.46 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 11 | P0000320798 | WAXIE-001/19375 COMPACT CORELESS HI-CAP2 | 0.00 | | 0.00 | -329.26 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 11 | P0000320798 | WAXIE-001/19375 COMPACT CORELESS HI-CAP2 | 0.00 | | 0.00 | 0.00 | 329.26 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 10 | P0000320798 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | -51.11 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 10 | P0000320798 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | | 0.00 | 0.00 | 51.11 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 9 | P0000320798 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | | 0.00 | -83.64 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 9 | P0000320798 | WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN | 0.00 | | 0.00 | 0.00 | 83.64 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 8 | P0000320798 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | | 0.00 | -32.56 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 8 | P0000320798 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | 0.00 | | 0.00 | 0.00 | 32.56 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 7 | P0000320798 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | | 0.00 | -157.94 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 7 | P0000320798 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI | 0.00 | | 0.00 | 0.00 | 157.94 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 6 | P0000320798 | WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE | 0.00 | | 0.00 | -57.82 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 6 | P0000320798 | WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE | 0.00 | | 0.00 | 0.00 | 57.82 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 5 | P0000320798 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | | 0.00 | -41.46 | 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_TRXKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/24/2018
Run Time 12:25:46

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00000 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/22/2017 | AP_VOUCHER | 00990087 | 5 | P0000320798 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 0.00 | 41.46 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 4 | P0000320798 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF | 0.00 | 0.00 | 0.00 | -87.60 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 4 | P0000320798 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF | 0.00 | 0.00 | 0.00 | 0.00 | 87.60 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 3 | P0000320798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | -13.04 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 3 | P0000320798 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 2 | P0000320798 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | -131.41 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 2 | P0000320798 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 0.00 | 131.41 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 1 | P0000320798 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | 0.00 | 0.00 | -36.58 | 0.00 |
| 11/22/2017 | AP_VOUCHER | 00990087 | 1 | P0000320798 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL | 0.00 | 0.00 | 0.00 | 0.00 | 36.58 |
| Number of Transactions 55 | | | | | | Totals | -1,022.42 | 0.00 | 0.00 | 1,022.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00000 | 5614 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 10/10/2017 | GL_JOURNAL | 0000390536 | 51 | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 118.26 |
| 11/29/2017 | GL_JOURNAL | 0000393471 | 51 | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 211.53 |
| 12/04/2017 | GL_JOURNAL | 0000393752 | 51 | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 0.00 | 200.26 |
| 12/12/2017 | GL_JOURNAL | 0000394287 | 51 | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 0.00 | 179.25 |
| 12/12/2017 | GL_JOURNAL | 0000394291 | 43 | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | 0.00 | 0.00 | 0.00 | 1,293.72 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -2,003.02 | 0.00 | 0.00 | 1,293.72 |
| Number of Transactions 135 | | | | | | Fund | Totals 0000s | -5,534.53 | 0.00 | 1,855.79 |
| Number of Transactions 135 | | | | | | Resource | Totals 00000 | -5,534.53 | 0.00 | 1,855.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00005 | 5916 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 503 | 6193445800 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 0.00 | 70.11 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 504 | 6192934444 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 0.00 | 22.44 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 507 | 6192934441 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 0.00 | 22.47 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 01/24/2018
Run Time 12:25:46

| 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 | 00005 | 5916 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 506 | 6192934442 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 22.44 |
| 10/11/2017 | GL_JOURNAL | 0000390640 | 505 | 6192934443 | 10/11/2017/COX COMM: September 2017 phone lines./C | 0.00 | 0.00 | 0.00 | 22.44 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 507 | 6192934444 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 506 | 6192934443 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 505 | 6192934442 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 503 | 6193445800 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 71.63 |
| 11/08/2017 | GL_JOURNAL | 0000392325 | 504 | 6192934441 | 10/31/2017/Cox Comm: October 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 503 | 6193445800 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 71.19 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 504 | 6192934441 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.60 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 507 | 6192934444 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 506 | 6192934443 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |
| 12/12/2017 | GL_JOURNAL | 0000394303 | 505 | 6192934442 | 12/12/2017/Cox Comm: November 2017 phone lines/Cox | 0.00 | 0.00 | 0.00 | 22.54 |

Number of Transactions 15 Totals -483.10 0.00 0.00 0.00 483.10

Number of Transactions 15 Fund Totals 0000s -483.10 0.00 0.00 0.00 483.10

Number of Transactions 15 Resource Totals 00005 -483.10 0.00 0.00 0.00 483.10

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 00010 | 1107 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 184 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 69,933.36 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 184 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 69,933.36 |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 11 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 184 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 69,933.36 |

Number of Transactions 4 Totals -209,800.08 0.00 0.00 0.00 209,800.08

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 00010 | 1210 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2326 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 |

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

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. 8
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2459 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2590 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 | |
| Number of Transactions 3 | | | | | | Totals | -4,203.12 | 0.00 | 0.00 | 4,203.12 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2619 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2754 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 267 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 223 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 39 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | -1,577.42 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2885 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| Number of Transactions 6 | | | | | | Totals | -3,817.68 | 0.00 | 0.00 | 3,817.68 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 1308 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2936 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,270.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3072 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,270.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3203 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10,270.00 | |
| Number of Transactions 3 | | | | | | Totals | -30,810.00 | 0.00 | 0.00 | 30,810.00 |

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|------------|---|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 00010 | 2231 | 01000 | 2018 | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 313 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5073 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 460.39 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5262 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 460.39 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5407 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 460.39 |

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

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. 9
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2231 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -1,381.17 | 0.00 | 0.00 | 0.00 | 1,381.17 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|---------|----------|
| | 0107 | 00010 | 2236 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5256 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 179.60 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 558 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -133.06 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 565 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -343.52 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 586 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -37.92 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 594 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -157.16 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 593 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | 59.27 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 629 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -452.02 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 628 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | 296.32 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 617 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -60.31 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5451 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 527.99 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 62 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 527.99 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 30 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 461.99 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5597 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 527.99 | |
| Number of Transactions 13 | | | | | | Totals | -1,397.16 | 0.00 | 0.00 | 0.00 | 1,397.16 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|----------|-----------|
| | 0107 | 00010 | 2401 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6088 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,838.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 6274 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7,430.36 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 6435 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,986.09 | |
| Number of Transactions 3 | | | | | | Totals | -21,254.45 | 0.00 | 0.00 | 0.00 | 21,254.45 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0107 | 00010 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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

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

Page No. 10
Run Date 01/24/2018
Run Time 12:25:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2101 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 197.12 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7142 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 324.32 |
| Number of Transactions 2 | | | | | | Totals | -521.44 | 0.00 | 0.00 | 521.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 2905 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 6925 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 438.71 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7183 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 449.30 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 7340 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 449.30 |
| Number of Transactions 3 | | | | | | Totals | -1,337.31 | 0.00 | 0.00 | 1,337.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 2951 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7109 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 111.12 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2782 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 92.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7364 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 370.40 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 2234 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 194.46 |
| Number of Transactions 4 | | | | | | Totals | -768.58 | 0.00 | 0.00 | 768.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7661 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,481.96 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7662 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 202.17 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7663 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.70 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7666 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,091.38 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7922 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,091.38 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7920 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 155.70 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7919 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 202.17 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 11
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7918 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,481.96 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 268 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 155.70 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 224 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 155.71 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 40 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -227.62 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 12 | | 12/14/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8122 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,481.96 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8123 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 202.17 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8124 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 155.70 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8127 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 10,091.38 | |
| Number of Transactions 16 | | | | | | Totals | -35,877.42 | 0.00 | 0.00 | 0.00 | 35,877.42 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 314 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10319 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 47.33 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10317 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 27.53 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10316 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,062.01 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10315 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 71.50 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4090 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | 14.38 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 587 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -6.10 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 559 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -20.67 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 566 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -53.35 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 630 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -57.35 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 618 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -22.22 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 595 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -15.74 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10672 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 82.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10671 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,154.01 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10670 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 71.50 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10673 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 89.25 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3252 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 30.20 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 31 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 71.75 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 63 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 82.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10970 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 71.50 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10971 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,085.01 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 12
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10972 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 82.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10973 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 31.72 | |
| Number of Transactions 23 | | | | | | Totals | -3,898.26 | 0.00 | 0.00 | 3,898.26 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12759 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,013.73 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12756 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.78 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12755 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.39 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12754 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 142.42 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13138 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 142.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13142 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,012.48 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13140 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.69 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13139 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.33 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 269 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 15.65 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 225 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 15.64 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 41 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | -22.87 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 13 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13498 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 142.21 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13499 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.34 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13500 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.69 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13503 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,012.49 | |
| Number of Transactions 16 | | | | | | Totals | -3,582.17 | 0.00 | 0.00 | 3,582.17 |

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 00010 | 3302 | 01000 | 2018 | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 315 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15454 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 35.21 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15458 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.06 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15456 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.75 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15455 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 523.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 00010 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6141 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.09 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 568 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -4.98 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 567 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -21.30 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 589 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -0.40 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 588 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1.69 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 561 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1.93 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 560 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -8.25 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 632 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -2.18 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 631 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -9.32 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 597 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1.02 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 596 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -4.38 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 620 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -0.84 | | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 619 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -3.61 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15954 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 35.22 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15958 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 62.71 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15956 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.40 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15955 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 568.41 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4942 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 2.86 | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4945 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 14.88 | | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 65 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 7.66 | | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 64 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 32.74 | | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 33 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 6.70 | | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 32 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 28.64 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16398 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 553.51 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16399 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 40.40 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16401 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 34.36 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16397 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 35.22 | | |
| Number of Transactions 32 | | | | | | Totals | -2,025.02 | 0.00 | 0.00 | 0.00 | 2,025.02 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|------|------|------|-------|
| 0107 | 00010 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18094 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 91.80 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18092 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18091 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |

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

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. 14
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18090 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18648 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 91.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18646 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18645 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18644 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 14 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19128 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19130 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 91.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19126 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19127 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 13 | | | | | | Totals | -319.77 | 0.00 | 0.00 | 319.77 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 316 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19981 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19980 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19979 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 621 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -0.71 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 633 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -1.84 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20568 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20567 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20566 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 66 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 2.55 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21071 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21072 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21070 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 13 | | | | | | Totals | -74.97 | 0.00 | 0.00 | 74.97 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 00010 | 3441 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/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

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

Page No. 15
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21968 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 689.76 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21966 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21965 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21964 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22587 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22588 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22591 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 689.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22589 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 15 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23102 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 689.76 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23098 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23099 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23100 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| Number of Transactions 13 | | | | | | Totals | -2,476.44 | 0.00 | 0.00 | 2,476.44 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 317 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23854 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23852 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23853 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 622 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -6.53 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 634 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | -16.87 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24510 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24508 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24509 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 67 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 23.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25041 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25042 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25043 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 23.40 | |
| Number of Transactions 13 | | | | | | Totals | -687.96 | 0.00 | 0.00 | 687.96 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 16
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25832 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,618.80 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25830 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 368.40 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25828 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25829 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26524 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,618.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26522 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 368.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26521 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26520 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 16 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27060 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27061 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27062 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 368.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27064 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13,618.80 | |
| Number of Transactions 13 | | | | | | Totals | -49,409.28 | 0.00 | 0.00 | 0.00 | 49,409.28 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|------|------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00010 | 3471 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 318 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27704 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 334.50 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27703 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27702 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 635 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -372.80 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 623 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -144.41 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28427 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 334.50 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28426 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28425 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 68 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 334.50 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28988 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 377.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28989 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28990 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 334.50 | |
| Number of Transactions 13 | | | | | | Totals | -11,621.51 | 0.00 | 0.00 | 0.00 | 11,621.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | Fund 01000 - General Fund | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29812 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29813 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29814 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29817 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30558 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30559 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30562 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.96 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30560 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 42 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 270 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 226 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 17 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31171 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.14 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31172 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31173 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31176 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.95 | |
| Number of Transactions 16 | | | | | | Totals | -124.32 | 0.00 | 0.00 | 0.00 | 124.32 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|---------------------------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | Fund 01000 - General Fund | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 319 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32523 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32521 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32519 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32520 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8752 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 569 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 562 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 590 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 624 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 636 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 598 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33387 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33385 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 18
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33384 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33383 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 7087 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 7090 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 34 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 69 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34078 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34080 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34076 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34077 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 |
| Number of Transactions 24 | | | | | | Totals | -13.37 | 0.00 | 0.00 | 13.37 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 851 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 848 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.14 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 849 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 286.53 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 850 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 227 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 30.11 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 271 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 43 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -44.01 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 799 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 286.53 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 800 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 801 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 798 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.14 |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 18 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 678 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 30.10 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 675 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.14 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 676 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 286.53 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 677 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 |
| Number of Transactions 16 | | | | | | Totals | -6,936.78 | 0.00 | 0.00 | 6,936.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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 | 00010 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 320 | | 10/13/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5640 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 12.84 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5645 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 12.24 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5644 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 3.10 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5643 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 2.58 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5642 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 5.01 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5641 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 190.78 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 591 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -1.06 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 570 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -9.59 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 563 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -3.71 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 638 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -4.35 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 626 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -1.68 | |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 599 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | | 0.00 | 0.00 | 0.00 | -2.73 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 35 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 12.89 | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 71 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 14.73 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5439 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 5.50 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5440 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 207.31 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5441 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 14.73 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5442 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 5.43 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5443 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 10.33 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5444 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 12.54 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5438 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 12.84 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4430 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 12.84 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4431 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 9.05 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4432 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 194.91 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4433 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 14.73 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4434 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 12.54 | |
| Number of Transactions 27 | | | | | | Totals | -743.80 | 0.00 | 0.00 | 0.00 | 743.80 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--|------|------|------|--------|
| 0107 | 00010 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 405 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 510.51 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 406 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 41.49 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 408 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.88 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 20
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 407 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 10.23 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 272 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 7.88 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 228 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 7.88 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 44 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -11.52 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 404 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 510.51 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 405 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 41.49 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 407 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 7.88 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 406 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 10.23 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 19 | | 12/14/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 399 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 510.51 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 400 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 41.49 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 401 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 10.23 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 402 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 0.00 | 7.88 | |
| Number of Transactions 16 | | | | | | Totals | -1,714.57 | 0.00 | 0.00 | 0.00 | 1,714.57 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 321 | | 10/13/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2614 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 0.38 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2613 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 0.16 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2612 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 0.34 |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2611 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | | 0.00 | 0.00 | 0.40 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 571 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.30 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 564 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.11 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 639 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.14 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 600 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.09 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 627 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.05 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 592 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | | 0.00 | 0.00 | -0.03 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 36 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 0.40 |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 72 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 0.46 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2629 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.39 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2628 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.46 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2626 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 0.00 | 0.40 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2627 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00010 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2590 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2591 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2592 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2593 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 21 | | | | | | Totals | -4.64 | 0.00 | 0.00 | 0.00 | 4.64 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00010 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35193 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 104.12 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35191 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35190 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35189 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.02 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36103 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 104.12 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36101 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36100 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36099 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.02 | |
| 12/14/2017 | GL_BD_JRNL | 0000394454 | 20 | | 12/14/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36829 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.02 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36830 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36831 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36833 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 104.12 | |
| Number of Transactions 13 | | | | | | Totals | -372.00 | 0.00 | 0.00 | 0.00 | 372.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 3995 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 10/13/2017 | GL_BD_JRNL | 0000390860 | 322 | | 10/13/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37113 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37115 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37114 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.45 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 637 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 |
| 11/27/2017 | GL_JOURNAL | SAL0393295 | 625 | Jul-Sep 17 | 11/27/2017/Transfer Health Tech classified salarie | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 00010 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38049 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38050 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38048 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 12/06/2017 | GL_JOURNAL | SAL0393920 | 70 | Aug-Sep 17 | 12/06/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.54 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38802 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38803 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 8.64 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38804 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 | | |
| Number of Transactions 13 | | | | | | Totals | -28.98 | 0.00 | 0.00 | 28.98 | |
| Number of Transactions 356 | | | | | | Fund | Totals 0000s | -395,202.25 | 0.00 | 0.00 | 395,202.25 |
| Number of Transactions 356 | | | | | | Resource | Totals 00010 | -395,202.25 | 0.00 | 0.00 | 395,202.25 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00011 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1381 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 472.71 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 375 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1474 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 630.28 | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 75 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1554 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 315.14 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1555 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 472.71 | | |
| Number of Transactions 6 | | | | | | Totals | -2,205.98 | 0.00 | 0.00 | 2,205.98 | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00011 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7667 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 45.48 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3025 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 45.48 | | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 76 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8128 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 22.74 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8129 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 68.22 | |
| Number of Transactions 5 | | | | | | Totals | -181.92 | 0.00 | 0.00 | 181.92 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12760 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.85 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4817 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.58 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13143 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 38.45 | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 77 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13504 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4.57 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13505 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.84 | |
| Number of Transactions 6 | | | | | | Totals | -61.29 | 0.00 | 0.00 | 61.29 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00011 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29818 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7430 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30563 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 01/04/2018 | GL_BD_JRNL | 0000394700 | 78 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31178 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31177 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 6 | | | | | | Totals | -1.11 | 0.00 | 0.00 | 1.11 |

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|------------|---|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 00011 | 3601 | 01000 | 2018 | | | | |
| | DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 852 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 8.79 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 853 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 13.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 802 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 17.58 |

| 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 |

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 01/24/2018
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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 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/08/2018 | GL_BD_JRNL | 0000394894 | 19 | | 12/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 679 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 8.79 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 680 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 13.19 | | |
| Number of Transactions 6 | | | | | | Totals | -61.54 | 0.00 | 0.00 | 61.54 | |
| Number of Transactions 29 | | | | | | Fund | Totals 0000s | -2,511.84 | 0.00 | 0.00 | 2,511.84 |
| Number of Transactions 29 | | | | | | Resource | Totals 00011 | -2,511.84 | 0.00 | 0.00 | 2,511.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00016 | 1118 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1054 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,526.15 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1061 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,526.15 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1068 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 9,526.15 | | |
| Number of Transactions 3 | | | | | | Totals | -28,578.45 | 0.00 | 0.00 | 28,578.45 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00016 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7668 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,374.62 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7923 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,374.62 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8130 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,374.62 | | |
| Number of Transactions 3 | | | | | | Totals | -4,123.86 | 0.00 | 0.00 | 4,123.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00016 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12761 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 138.33 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13144 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.19 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13506 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 138.20 |
| Number of Transactions 3 | | | | | | Totals | -414.72 | 0.00 | 0.00 | 414.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18095 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18649 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19131 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21969 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22592 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23103 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25833 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26525 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27065 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| Number of Transactions 3 | | | | | | Totals | -6,206.40 | 0.00 | 0.00 | 6,206.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29819 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.77 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30564 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.76 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31179 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.76 |
| Number of Transactions 3 | | | | | | Totals | -14.29 | 0.00 | 0.00 | 14.29 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 854 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 265.78 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 803 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 265.78 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 681 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 265.78 |
| Number of Transactions 3 | | | | | | Totals | -797.34 | 0.00 | 0.00 | 797.34 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 409 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 69.54 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 408 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 69.54 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 403 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 69.54 |
| Number of Transactions 3 | | | | | | Totals | -208.62 | 0.00 | 0.00 | 208.62 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35194 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.38 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36104 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.38 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36834 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.38 |
| Number of Transactions 3 | | | | | | Totals | -37.14 | 0.00 | 0.00 | 37.14 |

| 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 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -40,692.22 | 0.00 | 0.00 | 40,692.22 |
| Number of Transactions 30 | | | | | | Resource Totals 00016 | -40,692.22 | 0.00 | 0.00 | 40,692.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00030 | 2201 | 25000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4596 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,410.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4777 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,530.95 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4921 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,410.17 |
| Number of Transactions 3 | | | | | | Totals | -13,351.29 | 0.00 | 0.00 | 13,351.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00030 | 3202 | 25000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10325 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 684.95 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10679 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 703.71 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10979 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 684.95 |
| Number of Transactions 3 | | | | | | Totals | -2,073.61 | 0.00 | 0.00 | 2,073.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00030 | 3302 | 25000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15464 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 337.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15964 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 346.62 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16407 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 337.37 |
| Number of Transactions 3 | | | | | | Totals | -1,021.39 | 0.00 | 0.00 | 1,021.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00030 | 3431 | 25000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19987 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.70 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 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 | 00030 | 3431 | 25000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20574 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.70 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21078 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.70 |
| Number of Transactions 3 | | | | | | Totals | -38.10 | 0.00 | 0.00 | 38.10 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00030 | 3451 | 25000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23860 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 116.53 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24516 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116.53 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25049 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 116.53 |
| Number of Transactions 3 | | | | | | Totals | -349.59 | 0.00 | 0.00 | 349.59 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00030 | 3471 | 25000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27710 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,347.07 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28433 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,347.07 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28996 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,347.07 |
| Number of Transactions 3 | | | | | | Totals | -7,041.21 | 0.00 | 0.00 | 7,041.21 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00030 | 3502 | 25000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32529 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.22 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33393 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.26 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34086 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.21 |
| Number of Transactions 3 | | | | | | Totals | -6.69 | 0.00 | 0.00 | 6.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00030 | 3602 | 25000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5646 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 123.04 | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5445 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 126.41 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4435 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 123.04 | | |
| Number of Transactions 3 | | | | | | Totals | -372.49 | 0.00 | 0.00 | 372.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00030 | 3702 | 25000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2615 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 4.50 | | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2630 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 4.62 | | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2594 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 4.50 | | |
| Number of Transactions 3 | | | | | | Totals | -13.62 | 0.00 | 0.00 | 13.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00030 | 3995 | 25000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37121 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.88 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38056 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.88 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38810 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 6.88 | | |
| Number of Transactions 3 | | | | | | Totals | -20.64 | 0.00 | 0.00 | 20.64 | |
| Number of Transactions 30 | | | | | | Fund | Totals 2000s | -24,288.63 | 0.00 | 0.00 | 24,288.63 |
| Number of Transactions 30 | | | | | | Resource | Totals 00030 | -24,288.63 | 0.00 | 0.00 | 24,288.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00031 | 4302 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/08/2017 | REQ PREENC | REQ372354 | 1 | | Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS | 0.00 | 22.05 | 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 | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/08/2017 | REQ_PREENC | REQ372354 | 1 | | Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 1 | | Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS | 0.00 | | -22.05 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 2 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | 18.15 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 2 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 2 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | -18.15 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 3 | | Waxie Sanitary Supply/136779/WAXIE 2800 KLEENLINE | 0.00 | | 146.58 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 3 | | Waxie Sanitary Supply/136779/WAXIE 2800 KLEENLINE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 3 | | Waxie Sanitary Supply/136779/WAXIE 2800 KLEENLINE | 0.00 | | -146.58 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 4 | | Waxie Sanitary Supply/136779/07001 COTTONELLE CORE | 0.00 | | 142.23 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 4 | | Waxie Sanitary Supply/136779/07001 COTTONELLE CORE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 4 | | Waxie Sanitary Supply/136779/07001 COTTONELLE CORE | 0.00 | | -142.23 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 5 | | Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM | 0.00 | | 33.95 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 5 | | Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 5 | | Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM | 0.00 | | -33.95 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 6 | | Waxie Sanitary Supply/136779/24X24 06 MICRON COREL | 0.00 | | 52.76 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 6 | | Waxie Sanitary Supply/136779/24X24 06 MICRON COREL | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 6 | | Waxie Sanitary Supply/136779/24X24 06 MICRON COREL | 0.00 | | -52.76 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 7 | | Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B | 0.00 | | 127.80 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 7 | | Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/08/2017 | REQ_PREENC | REQ372354 | 7 | | Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B | 0.00 | | -127.80 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 1 | RREQ372354 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | 23.76 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 1 | RREQ372354 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 1 | RREQ372354 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | | 0.00 | -23.76 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 2 | RREQ372354 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 19.56 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 2 | RREQ372354 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 2 | RREQ372354 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | -19.56 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 3 | RREQ372354 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | | 0.00 | 157.94 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 3 | RREQ372354 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 3 | RREQ372354 | WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE | 0.00 | | 0.00 | -157.94 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 4 | RREQ372354 | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO | 0.00 | | 0.00 | 153.25 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 4 | RREQ372354 | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 4 | RREQ372354 | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO | 0.00 | | 0.00 | -153.25 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 5 | RREQ372354 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 36.58 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 5 | RREQ372354 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 5 | RREQ372354 | WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS | 0.00 | | 0.00 | -36.58 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 6 | RREQ372354 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 0.00 | | 0.00 | 56.85 | 0.00 |
| 09/12/2017 | PO_POENC | 0000316895 | 6 | RREQ372354 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 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

Page No. 31
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/12/2017 | PO_POENC | 0000316895 | 6 | RREQ372354 | WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR | 0.00 | 0.00 | -56.85 | 0.00 | |
| 09/12/2017 | PO_POENC | 0000316895 | 7 | RREQ372354 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 137.70 | 0.00 | |
| 09/12/2017 | PO_POENC | 0000316895 | 7 | RREQ372354 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/12/2017 | PO_POENC | 0000316895 | 7 | RREQ372354 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | 0.00 | -137.70 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 1 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | 290.58 | 0.00 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 1 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | -290.58 | 0.00 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 2 | | Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 2 | | Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 2 | | Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 | |
| 09/13/2017 | REQ_PREENC | REQ372721 | 1 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 1 | RREQ372721 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 313.10 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 1 | RREQ372721 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 1 | RREQ372721 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -313.10 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 2 | RREQ372721 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 36.79 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 2 | RREQ372721 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/14/2017 | PO_POENC | 0000317020 | 2 | RREQ372721 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -36.79 | 0.00 | |
| Number of Transactions 54 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 54 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 54 | | | | | | Resource | Totals 00031 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 2253 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 5513 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 59.12 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2167 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 413.84 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 5701 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 532.08 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1725 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 591.20 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 5850 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 650.32 | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 269 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 472.96 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2253 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -2,719.52 | 0.00 | 0.00 | 0.00 | 2,719.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00033 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10318 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.18 | |
| Number of Transactions 1 | | | | | | Totals | -9.18 | 0.00 | 0.00 | 0.00 | 9.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00033 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15457 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.53 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6139 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 31.67 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15957 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.71 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4944 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 45.23 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16400 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 49.75 | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 810 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.19 | |
| Number of Transactions 6 | | | | | | Totals | -208.08 | 0.00 | 0.00 | 0.00 | 208.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00033 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32522 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8750 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33386 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.27 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 7089 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34079 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 1225 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 6 | | | | | | Totals | -1.37 | 0.00 | 0.00 | 0.00 | 1.37 |

| 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
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 00033 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5647 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5648 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 11.55 | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5446 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 14.85 | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5447 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 16.49 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4436 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 13.20 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4437 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 18.14 | | |
| Number of Transactions 6 | | | | | | Totals | -75.88 | 0.00 | 0.00 | 75.88 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -3,014.03 | 0.00 | 0.00 | 3,014.03 |
| Number of Transactions 25 | | | | | | Resource | Totals 00033 | -3,014.03 | 0.00 | 0.00 | 3,014.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 1157 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 10/04/2017 | GL_BD_JRNL | 0000390202 | 139 | | 10/04/2017/Transfer of appropriations for 00077 CA | -455.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 61 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 291.53 | | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 7 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 272.28 | | |
| Number of Transactions 3 | | | | | | Totals | -1,018.81 | -455.00 | 0.00 | 0.00 | 563.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 2251 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 133 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2028 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 31.18 | | |
| Number of Transactions 2 | | | | | | Totals | -31.18 | 0.00 | 0.00 | 0.00 | 31.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 2451 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS 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

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00077 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 134 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2457 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 213.44 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 370 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 213.44 |
| Number of Transactions 3 | | | | | | Totals | -426.88 | 0.00 | 0.00 | 426.88 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00077 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2017 | GL_BD_JRNL | 0000390202 | 90 | | 10/04/2017/Transfer of appropriations for 00077 CA | | -66.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3026 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 42.07 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 448 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 39.29 |
| Number of Transactions 3 | | | | | | Totals | -147.36 | -66.00 | 0.00 | 81.36 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00077 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/04/2017 | GL_BD_JRNL | 0000390202 | 26 | | 10/04/2017/Transfer of appropriations for 00077 CA | | -7.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4818 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.22 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 659 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.95 |
| Number of Transactions 3 | | | | | | Totals | -15.17 | -7.00 | 0.00 | 8.17 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00077 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 135 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 136 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6138 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 16.33 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6140 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2.38 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 809 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 00077 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -35.03 | 0.00 | 0.00 | 0.00 | 35.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 137 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7431 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 1072 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 3 | | | | | | Totals | -0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 138 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_BD_JRNL | 0000392321 | 139 | | 10/31/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8749 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8751 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 1224 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| Number of Transactions 5 | | | | | | Totals | -0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/04/2017 | GL_BD_JRNL | 0000390202 | 42 | | 10/04/2017/Transfer of appropriations for 00077 CA | | -14.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 855 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 8.13 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 682 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 7.60 | |
| Number of Transactions 3 | | | | | | Totals | -29.73 | -14.00 | 0.00 | 0.00 | 15.73 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 00077 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 65 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_BD_JRNL | 0000392336 | 66 | | 10/31/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5649 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 5.95 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5650 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.87 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4438 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 5.95 | |
| Number of Transactions 5 | | | | | | Totals | -12.77 | 0.00 | 0.00 | 12.77 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00077 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/15/2017 | GL_BD_JRNL | 0000394499 | 28 | | 12/15/2017/Transfer of appropriations for 00077 CA | 739.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 739.00 | 739.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|---------|--------|------|------|----------|
| Number of Transactions 36 | | | | | | Fund | Totals 0000s | -978.43 | 197.00 | 0.00 | 0.00 | 1,175.43 |
| Number of Transactions 36 | | | | | | Resource | Totals 00077 | -978.43 | 197.00 | 0.00 | 0.00 | 1,175.43 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 05100 | 9780 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2017 | GL_BD_JRNL | 0000391066 | 59 | | 10/18/2017/Transfer of appropriations for Civic Re | 466.00 | 0.00 | 0.00 | 0.00 | |
| 10/18/2017 | GL_BD_JRNL | 0000391066 | 60 | | 10/18/2017/Transfer of appropriations for Civic Re | 87.00 | 0.00 | 0.00 | 0.00 | |
| 10/18/2017 | GL_BD_JRNL | 0000391066 | 58 | | 10/18/2017/Transfer of appropriations for Civic Re | 162.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2017 | GL_BD_JRNL | 0000394120 | 59 | | 11/30/2017/Transfer of appropriations to post Civi | 1,796.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2017 | GL_BD_JRNL | 0000394120 | 60 | | 11/30/2017/Transfer of appropriations to post Civi | 132.00 | 0.00 | 0.00 | 0.00 | |
| 01/12/2018 | GL_BD_JRNL | 0000395270 | 37 | | 12/31/2017/Transfer of appropriations Civic Center | 300.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 2,943.00 | 2,943.00 | 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 | | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 2,943.00 | 2,943.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Resource | Totals 05100 | 2,943.00 | 2,943.00 | 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 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 12/07/2017 | GL_BD_JRNL | CIV0394013 | 32 | | 12/07/2017/Transfer of appropriations for Civic Ce | 4,956.00 | | 0.00 | 0.00 | | 0.00 | |
| 12/07/2017 | GL_BD_JRNL | 0000394019 | 4 | | 12/07/2017/Transfer of appropriations to reverse B | -2,824.00 | | 0.00 | 0.00 | | 0.00 | |
| 12/15/2017 | GL_BD_JRNL | CO00394535 | 38 | | 12/15/2017/Transfer of appropriations to budget fo | 2,824.00 | | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 4,956.00 | 4,956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 4,956.00 | 4,956.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Resource | Totals 06100 | 4,956.00 | 4,956.00 | 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 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 2458 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 582.12 |
| Number of Transactions 1 | | | | | | Totals | -582.12 | 0.00 | 0.00 | 0.00 | 0.00 | 582.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 09800 | 3302 | 01000 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6142 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | | 0.00 | 0.00 | | 0.00 | 44.54 |
| Number of Transactions 1 | | | | | | Totals | -44.54 | 0.00 | 0.00 | 0.00 | 0.00 | 44.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 09800 | 3502 | 01000 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/24/2018
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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 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8753 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| Number of Transactions 1 | | | | | | Totals | -0.29 | 0.00 | 0.00 | 0.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5651 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 16.24 |
| Number of Transactions 1 | | | | | | Totals | -16.24 | 0.00 | 0.00 | 16.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000311139 | 5 | No REQ. | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | | 0.00 | 0.00 | 178.04 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311139 | 5 | No REQ. | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311139 | 5 | No REQ. | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | | 0.00 | 0.00 | -178.04 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311139 | 4 | No REQ. | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | | 0.00 | 0.00 | 214.31 | 0.00 |
| 07/18/2017 | PO_POENC | 0000311139 | 4 | No REQ. | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | | 0.00 | 0.00 | -214.31 | 0.00 |
| Number of Transactions 5 | | | | | | 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 | 09800 | 5614 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 10/10/2017 | GL_JOURNAL | 0000390536 | 243 | No Jrnl Ref | 10/10/2017/SHARP1: August 2017 copiers/duplicators | | 0.00 | 0.00 | 0.00 | 144.54 |
| 11/29/2017 | GL_JOURNAL | 0000393471 | 243 | No Jrnl Ref | 11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S | | 0.00 | 0.00 | 0.00 | 258.53 |
| 12/04/2017 | GL_JOURNAL | 0000393752 | 243 | No Jrnl Ref | 11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 244.76 |
| 12/12/2017 | GL_JOURNAL | 0000394287 | 248 | No Jrnl Ref | 12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 219.08 |
| 12/12/2017 | GL_JOURNAL | 0000394291 | 44 | No Jrnl Ref | 12/12/2017/2017-18 Copier Enc: 7 months remaining/ | | 0.00 | 0.00 | 1,534.30 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | -2,401.21 | 0.00 | 0.00 | 1,534.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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 | 09800 | 5721 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 11/30/2017 | GL_JOURNAL | 0000393590 | 89 | J#54848 | 11/30/2017/Printing Services: November 2017/Alexis | | 0.00 | 0.00 | 0.00 | 18.00 |
| Number of Transactions 1 | | | | | | Totals | -18.00 | 0.00 | 0.00 | 18.00 |
| Number of Transactions 15 | | | | | | Fund Totals 0000s | -3,062.40 | 0.00 | 0.00 | 1,534.30 |
| Number of Transactions 15 | | | | | | Resource Totals 09800 | -3,062.40 | 0.00 | 0.00 | 1,534.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1998 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 315.14 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1035 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 787.85 |
| Number of Transactions 2 | | | | | | Totals | -1,102.99 | 0.00 | 0.00 | 1,102.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7669 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.48 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3027 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 90.96 |
| Number of Transactions 2 | | | | | | Totals | -136.44 | 0.00 | 0.00 | 136.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12762 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.57 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4819 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 21.20 |
| Number of Transactions 2 | | | | | | Totals | -25.77 | 0.00 | 0.00 | 25.77 |

| 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 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

Page No. 40
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29820 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7432 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| Number of Transactions 2 | | | | | | Totals | -0.55 | 0.00 | 0.00 | 0.55 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 856 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 8.79 | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 857 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 21.98 | |
| Number of Transactions 2 | | | | | | Totals | -30.77 | 0.00 | 0.00 | 30.77 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 30100 | 4301 | 01000 | 2018 | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/11/2017 | REQ_PREENC | REQ372513 | 1 | | Staples Contract & Commercial Inc/118754/Staples P | 0.00 | 42.10 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 1 | | Staples Contract & Commercial Inc/118754/Staples P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 1 | | Staples Contract & Commercial Inc/118754/Staples P | 0.00 | -42.10 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 2 | | Staples Contract & Commercial Inc/118754/Staples E | 0.00 | 27.15 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 2 | | Staples Contract & Commercial Inc/118754/Staples E | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 2 | | Staples Contract & Commercial Inc/118754/Staples E | 0.00 | -27.15 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 3 | | Staples Contract & Commercial Inc/118754/Staples C | 0.00 | 10.49 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 3 | | Staples Contract & Commercial Inc/118754/Staples C | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 3 | | Staples Contract & Commercial Inc/118754/Staples C | 0.00 | -10.49 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 4 | | Staples Contract & Commercial Inc/118754/Quality P | 0.00 | 31.29 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 4 | | Staples Contract & Commercial Inc/118754/Quality P | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 4 | | Staples Contract & Commercial Inc/118754/Quality P | 0.00 | -31.29 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 5 | | Staples Contract & Commercial Inc/118754/Poppin Fi | 0.00 | 31.98 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 5 | | Staples Contract & Commercial Inc/118754/Poppin Fi | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 5 | | Staples Contract & Commercial Inc/118754/Poppin Fi | 0.00 | -31.98 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 6 | | Staples Contract & Commercial Inc/118754/Smead Sup | 0.00 | 26.70 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 6 | | Staples Contract & Commercial Inc/118754/Smead Sup | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 6 | | Staples Contract & Commercial Inc/118754/Smead Sup | 0.00 | -26.70 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 7 | | Staples Contract & Commercial Inc/118754/Smart Lab | 0.00 | 62.49 | 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 01/24/2018
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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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/11/2017 | REQ_PREENC | REQ372513 | 7 | | Staples Contract & Commercial Inc/118754/Smart Lab | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 7 | | Staples Contract & Commercial Inc/118754/Smart Lab | 0.00 | -62.49 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 8 | | Staples Contract & Commercial Inc/118754/Avery Per | 0.00 | 12.27 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 8 | | Staples Contract & Commercial Inc/118754/Avery Per | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2017 | REQ_PREENC | REQ372513 | 8 | | Staples Contract & Commercial Inc/118754/Avery Per | 0.00 | -12.27 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 3 | RREQ372513 | STAPLES-002/Staples Clear Front Report Covers Asso | 0.00 | 0.00 | 11.30 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 3 | RREQ372513 | STAPLES-002/Staples Clear Front Report Covers Asso | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 3 | RREQ372513 | STAPLES-002/Staples Clear Front Report Covers Asso | 0.00 | 0.00 | -11.30 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 4 | RREQ372513 | STAPLES-002/Quality Park 11-1/2" x 14-1/2" Brown K | 0.00 | 0.00 | 33.71 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 4 | RREQ372513 | STAPLES-002/Quality Park 11-1/2" x 14-1/2" Brown K | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 4 | RREQ372513 | STAPLES-002/Quality Park 11-1/2" x 14-1/2" Brown K | 0.00 | 0.00 | -33.71 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 5 | RREQ372513 | STAPLES-002/Poppin File File Sorter White (102742) | 0.00 | 0.00 | 34.46 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 5 | RREQ372513 | STAPLES-002/Poppin File File Sorter White (102742) | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 5 | RREQ372513 | STAPLES-002/Poppin File File Sorter White (102742) | 0.00 | 0.00 | -34.46 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 6 | RREQ372513 | STAPLES-002/Smead SuperTab Notes File Folders Lett | 0.00 | 0.00 | 28.77 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 6 | RREQ372513 | STAPLES-002/Smead SuperTab Notes File Folders Lett | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 6 | RREQ372513 | STAPLES-002/Smead SuperTab Notes File Folders Lett | 0.00 | 0.00 | -28.77 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 7 | RREQ372513 | STAPLES-002/Smart Label Printer 620 2.28" Labels 2 | 0.00 | 0.00 | 67.33 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 7 | RREQ372513 | STAPLES-002/Smart Label Printer 620 2.28" Labels 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 7 | RREQ372513 | STAPLES-002/Smart Label Printer 620 2.28" Labels 2 | 0.00 | 0.00 | -67.33 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 8 | RREQ372513 | STAPLES-002/Avery Permanent File Folder Labels wit | 0.00 | 0.00 | 13.22 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 8 | RREQ372513 | STAPLES-002/Avery Permanent File Folder Labels wit | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 8 | RREQ372513 | STAPLES-002/Avery Permanent File Folder Labels wit | 0.00 | 0.00 | -13.22 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 1 | RREQ372513 | STAPLES-002/Staples Pressboard File Folders 3 Tab | 0.00 | 0.00 | 45.36 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 1 | RREQ372513 | STAPLES-002/Staples Pressboard File Folders 3 Tab | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 1 | RREQ372513 | STAPLES-002/Staples Pressboard File Folders 3 Tab | 0.00 | 0.00 | -45.36 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 2 | RREQ372513 | STAPLES-002/Staples Expanding File Pockets 5 1/4" | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 2 | RREQ372513 | STAPLES-002/Staples Expanding File Pockets 5 1/4" | 0.00 | 0.00 | -29.25 | 0.00 |
| 09/13/2017 | PO_POENC | 0000316992 | 2 | RREQ372513 | STAPLES-002/Staples Expanding File Pockets 5 1/4" | 0.00 | 0.00 | 29.25 | 0.00 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 1 | P0000317767 | LAKESHORE CURR/LA952 - A Place for Everyone C | 0.00 | 0.00 | 0.00 | 970.31 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 1 | P0000317767 | LAKESHORE CURR/LA952 - A Place for Everyone C | 0.00 | 0.00 | -970.31 | 0.00 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 2 | P0000317767 | LAKESHORE CURR/BE331 - Best-Buy Bins - Set of | 0.00 | 0.00 | 0.00 | 15.18 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 2 | P0000317767 | LAKESHORE CURR/BE331 - Best-Buy Bins - Set of | 0.00 | 0.00 | -15.18 | 0.00 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 3 | P0000317767 | LAKESHORE CURR/LC380 - Blue Rectangular Carpe | 0.00 | 0.00 | 0.00 | 706.97 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 3 | P0000317767 | LAKESHORE CURR/LC380 - Blue Rectangular Carpe | 0.00 | 0.00 | -706.97 | 0.00 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 4 | P0000317767 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | 0.00 | 20.25 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 4 | P0000317767 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | -20.25 | 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 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/05/2017 | AP_VOUCHER | 00982225 | 5 | P0000317767 | LAKESHORE CURR/AA651 - Building Math Skills W | 0.00 | | 0.00 | 0.00 | 30.37 |
| 10/05/2017 | AP_VOUCHER | 00982225 | 5 | P0000317767 | LAKESHORE CURR/AA651 - Building Math Skills W | 0.00 | | 0.00 | -30.37 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 14 | | Office Depot/118754/Office Depot(R) Brand Laminati | 0.00 | | -14.94 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 15 | | Office Depot/118754/Office Depot(R) Brand Storage | 0.00 | | 29.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 15 | | Office Depot/118754/Office Depot(R) Brand Storage | 0.00 | | 29.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 15 | | Office Depot/118754/Office Depot(R) Brand Storage | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 2 | | Office Depot/118754/Office Depot(R) Brand 2-Tone H | 0.00 | | 4.29 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 2 | | Office Depot/118754/Office Depot(R) Brand 2-Tone H | 0.00 | | 4.29 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 2 | | Office Depot/118754/Office Depot(R) Brand 2-Tone H | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 2 | | Office Depot/118754/Office Depot(R) Brand 2-Tone H | 0.00 | | -4.29 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 4 | | Office Depot/118754/Deflecto(R) 4-Compartment Desk | 0.00 | | 5.49 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 4 | | Office Depot/118754/Deflecto(R) 4-Compartment Desk | 0.00 | | 5.49 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 4 | | Office Depot/118754/Deflecto(R) 4-Compartment Desk | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 4 | | Office Depot/118754/Deflecto(R) 4-Compartment Desk | 0.00 | | -5.49 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 5 | | Office Depot/118754/Kantek Acrylic Business Card H | 0.00 | | 6.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 5 | | Office Depot/118754/Kantek Acrylic Business Card H | 0.00 | | 6.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 5 | | Office Depot/118754/Kantek Acrylic Business Card H | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 5 | | Office Depot/118754/Kantek Acrylic Business Card H | 0.00 | | -6.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 6 | | Office Depot/118754/Deflect-O(R) 8-Compartment Bus | 0.00 | | 6.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 6 | | Office Depot/118754/Deflect-O(R) 8-Compartment Bus | 0.00 | | 6.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 6 | | Office Depot/118754/Deflect-O(R) 8-Compartment Bus | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 6 | | Office Depot/118754/Deflect-O(R) 8-Compartment Bus | 0.00 | | -6.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 7 | | Office Depot/118754/Oxford(R) Color-Coded Index Ca | 0.00 | | 1.89 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 7 | | Office Depot/118754/Oxford(R) Color-Coded Index Ca | 0.00 | | 1.89 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 7 | | Office Depot/118754/Oxford(R) Color-Coded Index Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 7 | | Office Depot/118754/Oxford(R) Color-Coded Index Ca | 0.00 | | -1.89 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 8 | | Office Depot/118754/Advantus Super Stacker Index C | 0.00 | | 5.26 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 8 | | Office Depot/118754/Advantus Super Stacker Index C | 0.00 | | 5.26 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 8 | | Office Depot/118754/Advantus Super Stacker Index C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 3 | | Office Depot/118754/Office Depot(R) Brand Two-Tone | 0.00 | | 5.86 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 3 | | Office Depot/118754/Office Depot(R) Brand Two-Tone | 0.00 | | 5.86 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 3 | | Office Depot/118754/Office Depot(R) Brand Two-Tone | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 3 | | Office Depot/118754/Office Depot(R) Brand Two-Tone | 0.00 | | -5.86 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 8 | | Office Depot/118754/Advantus Super Stacker Index C | 0.00 | | -5.26 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 9 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | | 38.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 10 | | Office Depot/118754/Avery(R) TrueBlock(R) Permanen | 0.00 | | 12.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 10 | | Office Depot/118754/Avery(R) TrueBlock(R) Permanen | 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 01/24/2018
Run Time 12:25:46

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/17/2017 | REQ_PREENC | REQ375702 | 9 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | 38.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 9 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 9 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | -38.69 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 10 | | Office Depot/118754/Avery(R) TrueBlock(R) Permanen | 0.00 | 12.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 10 | | Office Depot/118754/Avery(R) TrueBlock(R) Permanen | 0.00 | -12.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 11 | | Office Depot/118754/JAM Paper(R) 2-Pocket School F | 0.00 | 27.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 11 | | Office Depot/118754/JAM Paper(R) 2-Pocket School F | 0.00 | 27.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 11 | | Office Depot/118754/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 11 | | Office Depot/118754/JAM Paper(R) 2-Pocket School F | 0.00 | -27.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 12 | | Office Depot/118754/3M(TM) Command(TM) Wire Hooks | 0.00 | 13.42 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 12 | | Office Depot/118754/3M(TM) Command(TM) Wire Hooks | 0.00 | 13.42 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 12 | | Office Depot/118754/3M(TM) Command(TM) Wire Hooks | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 12 | | Office Depot/118754/3M(TM) Command(TM) Wire Hooks | 0.00 | -13.42 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 13 | | Office Depot/118754/Office Depot(R) Brand Magnetic | 0.00 | 5.76 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 13 | | Office Depot/118754/Office Depot(R) Brand Magnetic | 0.00 | 5.76 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 13 | | Office Depot/118754/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 13 | | Office Depot/118754/Office Depot(R) Brand Magnetic | 0.00 | -5.76 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 14 | | Office Depot/118754/Office Depot(R) Brand Laminati | 0.00 | 14.94 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 14 | | Office Depot/118754/Office Depot(R) Brand Laminati | 0.00 | 14.94 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 14 | | Office Depot/118754/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 15 | | Office Depot/118754/Office Depot(R) Brand Storage | 0.00 | -29.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 16 | | Office Depot/118754/Crayola(R) Broad Line Markers | 0.00 | 23.64 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 16 | | Office Depot/118754/Crayola(R) Broad Line Markers | 0.00 | 23.64 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 16 | | Office Depot/118754/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 16 | | Office Depot/118754/Crayola(R) Broad Line Markers | 0.00 | -23.64 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 17 | | Office Depot/118754/Tru-Ray(R) 50 Recycled Constr | 0.00 | 10.32 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 17 | | Office Depot/118754/Tru-Ray(R) 50 Recycled Constr | 0.00 | 10.32 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 17 | | Office Depot/118754/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 17 | | Office Depot/118754/Tru-Ray(R) 50 Recycled Constr | 0.00 | -10.32 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 1 | | Office Depot/118754/Pendaflex(R) Color Tab File Fo | 0.00 | 6.70 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 1 | | Office Depot/118754/Pendaflex(R) Color Tab File Fo | 0.00 | 6.70 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 1 | | Office Depot/118754/Pendaflex(R) Color Tab File Fo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375702 | 1 | | Office Depot/118754/Pendaflex(R) Color Tab File Fo | 0.00 | -6.70 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 1 | | Lakeshore Equipment Co/118754/AA853 - Literacy Cen | 0.00 | 75.18 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 1 | | Lakeshore Equipment Co/118754/AA853 - Literacy Cen | 0.00 | 75.18 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 1 | | Lakeshore Equipment Co/118754/AA853 - Literacy Cen | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 1 | | Lakeshore Equipment Co/118754/AA853 - Literacy Cen | 0.00 | -75.18 | 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_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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Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2017 | REQ_PREENC | REQ375707 | 2 | | Lakeshore Equipment Co/118754/RR621 - Magnetic Wri | 0.00 | | 59.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 2 | | Lakeshore Equipment Co/118754/RR621 - Magnetic Wri | 0.00 | | 59.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 2 | | Lakeshore Equipment Co/118754/RR621 - Magnetic Wri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 2 | | Lakeshore Equipment Co/118754/RR621 - Magnetic Wri | 0.00 | | -59.13 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 3 | | Lakeshore Equipment Co/118754/RA227 - Mini Stamper | 0.00 | | 18.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 3 | | Lakeshore Equipment Co/118754/RA227 - Mini Stamper | 0.00 | | 18.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 3 | | Lakeshore Equipment Co/118754/RA227 - Mini Stamper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 3 | | Lakeshore Equipment Co/118754/RA227 - Mini Stamper | 0.00 | | -18.79 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 4 | | Lakeshore Equipment Co/118754/FF994 - Look What I | 0.00 | | 37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 4 | | Lakeshore Equipment Co/118754/FF994 - Look What I | 0.00 | | 37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 4 | | Lakeshore Equipment Co/118754/FF994 - Look What I | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 4 | | Lakeshore Equipment Co/118754/FF994 - Look What I | 0.00 | | -37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 5 | | Lakeshore Equipment Co/118754/PP939 - Jumbo Magnet | 0.00 | | 37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 5 | | Lakeshore Equipment Co/118754/PP939 - Jumbo Magnet | 0.00 | | 37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 5 | | Lakeshore Equipment Co/118754/PP939 - Jumbo Magnet | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 5 | | Lakeshore Equipment Co/118754/PP939 - Jumbo Magnet | 0.00 | | -37.58 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 6 | | Lakeshore Equipment Co/118754/TT303 - Road to Read | 0.00 | | 46.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 6 | | Lakeshore Equipment Co/118754/TT303 - Road to Read | 0.00 | | 46.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 6 | | Lakeshore Equipment Co/118754/TT303 - Road to Read | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 6 | | Lakeshore Equipment Co/118754/TT303 - Road to Read | 0.00 | | -46.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 7 | | Lakeshore Equipment Co/118754/LC926 - Classroom Ma | 0.00 | | 42.29 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 7 | | Lakeshore Equipment Co/118754/LC926 - Classroom Ma | 0.00 | | 42.29 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 7 | | Lakeshore Equipment Co/118754/LC926 - Classroom Ma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375707 | 7 | | Lakeshore Equipment Co/118754/LC926 - Classroom Ma | 0.00 | | -42.29 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 7 | RREQ375707 | LAKESHORE CURR/LC926 - Classroom Magnetic Letters | 0.00 | | -42.29 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 1 | RREQ375707 | LAKESHORE CURR/AA853 - Literacy Centers Management | 0.00 | | 0.00 | 81.01 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 1 | RREQ375707 | LAKESHORE CURR/AA853 - Literacy Centers Management | 0.00 | | -75.18 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 2 | RREQ375707 | LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo | 0.00 | | 0.00 | 63.71 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 2 | RREQ375707 | LAKESHORE CURR/RR621 - Magnetic Write & Wipe Lapbo | 0.00 | | -59.13 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 3 | RREQ375707 | LAKESHORE CURR/RA227 - Mini Stampers Marker Tub | 0.00 | | 0.00 | 20.25 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 3 | RREQ375707 | LAKESHORE CURR/RA227 - Mini Stampers Marker Tub | 0.00 | | -18.79 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 4 | RREQ375707 | LAKESHORE CURR/FF994 - Look What I Made! Art Frame | 0.00 | | 0.00 | 40.49 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 4 | RREQ375707 | LAKESHORE CURR/FF994 - Look What I Made! Art Frame | 0.00 | | -37.58 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 5 | RREQ375707 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | | 0.00 | 40.49 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 5 | RREQ375707 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | | -37.58 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 6 | RREQ375707 | LAKESHORE CURR/TT303 - Road to Reading Activity Ce | 0.00 | | 0.00 | 50.63 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319203 | 6 | RREQ375707 | LAKESHORE CURR/TT303 - Road to Reading Activity Ce | 0.00 | | -46.99 | 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

Page No. 45
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/19/2017 | PO_POENC | 0000319203 | 7 | RREQ375707 | LAKESHORE CURR/LC926 - Classroom Magnetic Letters | 0.00 | 0.00 | 45.57 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 1 | RREQ375702 | OFFICE DEPOT/Pendaflex(R) Color Tab File Folders 1 | 0.00 | 0.00 | 7.22 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 1 | RREQ375702 | OFFICE DEPOT/Pendaflex(R) Color Tab File Folders 1 | 0.00 | 0.00 | 7.22 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 1 | RREQ375702 | OFFICE DEPOT/Pendaflex(R) Color Tab File Folders 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 1 | RREQ375702 | OFFICE DEPOT/Pendaflex(R) Color Tab File Folders 1 | 0.00 | 0.00 | -7.22 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 1 | RREQ375702 | OFFICE DEPOT/Pendaflex(R) Color Tab File Folders 1 | 0.00 | -6.70 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 2 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging | 0.00 | 0.00 | 4.62 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 2 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging | 0.00 | 0.00 | 4.62 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 2 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 2 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging | 0.00 | 0.00 | -4.62 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 2 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging | 0.00 | -4.29 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 3 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color | 0.00 | 0.00 | 6.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 3 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color | 0.00 | 0.00 | 6.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 3 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 3 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color | 0.00 | 0.00 | -6.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 3 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color | 0.00 | -5.86 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | 5.92 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | 5.92 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | -5.92 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 4 | RREQ375702 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desktop Bus | 0.00 | 0.00 | -5.49 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 5 | RREQ375702 | OFFICE DEPOT/Kantek Acrylic Business Card Holder 2 | 0.00 | 0.00 | 7.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 5 | RREQ375702 | OFFICE DEPOT/Kantek Acrylic Business Card Holder 2 | 0.00 | 0.00 | 7.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 5 | RREQ375702 | OFFICE DEPOT/Kantek Acrylic Business Card Holder 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 5 | RREQ375702 | OFFICE DEPOT/Kantek Acrylic Business Card Holder 2 | 0.00 | 0.00 | -7.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 5 | RREQ375702 | OFFICE DEPOT/Kantek Acrylic Business Card Holder 2 | 0.00 | -6.69 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | 0.00 | 7.32 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | 0.00 | 7.32 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | 0.00 | -7.32 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 6 | RREQ375702 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Business C | 0.00 | -6.79 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 7 | RREQ375702 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00 | 0.00 | 2.04 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 7 | RREQ375702 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00 | 0.00 | 2.04 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 7 | RREQ375702 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 7 | RREQ375702 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00 | 0.00 | -2.04 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 7 | RREQ375702 | OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x | 0.00 | -1.89 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 8 | RREQ375702 | OFFICE DEPOT/Advantus Super Stacker Index Cards Bo | 0.00 | 0.00 | 5.67 | 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

Page No. 46
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/19/2017 | PO_POENC | 0000319202 | 8 | RREQ375702 | OFFICE DEPOT/Advantus Super Stacker Index Cards Bo | 0.00 | 0.00 | 5.67 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 8 | RREQ375702 | OFFICE DEPOT/Advantus Super Stacker Index Cards Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 8 | RREQ375702 | OFFICE DEPOT/Advantus Super Stacker Index Cards Bo | 0.00 | 0.00 | -5.67 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 8 | RREQ375702 | OFFICE DEPOT/Advantus Super Stacker Index Cards Bo | 0.00 | -5.26 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 9 | RREQ375702 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | 41.69 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 9 | RREQ375702 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | 41.69 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 9 | RREQ375702 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 9 | RREQ375702 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | -41.69 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 9 | RREQ375702 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | -38.69 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 10 | RREQ375702 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File | 0.00 | 0.00 | 13.07 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 10 | RREQ375702 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File | 0.00 | 0.00 | 13.07 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 10 | RREQ375702 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 10 | RREQ375702 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File | 0.00 | 0.00 | -13.07 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 10 | RREQ375702 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent File | 0.00 | -12.13 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 11 | RREQ375702 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 30.15 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 11 | RREQ375702 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 30.15 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 11 | RREQ375702 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 11 | RREQ375702 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | -30.15 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 11 | RREQ375702 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | -27.98 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 12 | RREQ375702 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P | 0.00 | 0.00 | 14.46 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 12 | RREQ375702 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P | 0.00 | 0.00 | 14.46 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 12 | RREQ375702 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 12 | RREQ375702 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P | 0.00 | 0.00 | -14.46 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 12 | RREQ375702 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P | 0.00 | -13.42 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 13 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips | 0.00 | 0.00 | 6.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 13 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips | 0.00 | 0.00 | 6.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 14 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 14 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | -16.10 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 14 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | -14.94 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 15 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Storage Boxes L | 0.00 | 0.00 | 32.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 15 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Storage Boxes L | 0.00 | 0.00 | 32.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 15 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Storage Boxes L | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 13 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 13 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips | 0.00 | 0.00 | -6.21 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 13 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips | 0.00 | -5.76 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 14 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 16.10 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 14 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 16.10 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 47
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/19/2017 | PO_POENC | 0000319202 | 15 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Storage Boxes L | 0.00 | 0.00 | -32.31 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 16 | RREQ375702 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 25.47 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 16 | RREQ375702 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 25.47 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 16 | RREQ375702 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 16 | RREQ375702 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -25.47 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 16 | RREQ375702 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | -23.64 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 17 | RREQ375702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 11.12 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 17 | RREQ375702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -11.12 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 17 | RREQ375702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -10.32 | 0.00 | 0.00 |
| 10/19/2017 | PO_POENC | 0000319202 | 15 | RREQ375702 | OFFICE DEPOT/Office Depot(R) Brand Storage Boxes L | 0.00 | -29.99 | 0.00 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 1 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone H | 0.00 | 0.00 | 0.00 | 4.62 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 1 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand 2-Tone H | 0.00 | 0.00 | -4.62 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 2 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone | 0.00 | 0.00 | 0.00 | 6.31 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 2 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Two-Tone | 0.00 | 0.00 | -6.31 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 3 | P0000319202 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desk | 0.00 | 0.00 | 0.00 | 5.92 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 3 | P0000319202 | OFFICE DEPOT/Deflecto(R) 4-Compartment Desk | 0.00 | 0.00 | -5.92 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 4 | P0000319202 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen | 0.00 | 0.00 | 0.00 | 13.07 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 4 | P0000319202 | OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen | 0.00 | 0.00 | -13.07 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 5 | P0000319202 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks | 0.00 | 0.00 | 0.00 | 14.46 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 5 | P0000319202 | OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks | 0.00 | 0.00 | -14.46 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 6 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | 0.00 | 6.21 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 6 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Magnetic | 0.00 | 0.00 | -6.21 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 7 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 16.10 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 7 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | -16.10 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 8 | P0000319202 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 25.47 |
| 10/20/2017 | AP_VOUCHER | 00984978 | 8 | P0000319202 | OFFICE DEPOT/Crayola(R) Broad Line Markers | 0.00 | 0.00 | -25.47 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984985 | 1 | P0000319202 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Bus | 0.00 | 0.00 | 0.00 | 7.32 |
| 10/20/2017 | AP_VOUCHER | 00984985 | 1 | P0000319202 | OFFICE DEPOT/Deflect-O(R) 8-Compartment Bus | 0.00 | 0.00 | -7.32 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984990 | 1 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Storage | 0.00 | 0.00 | 0.00 | 32.31 |
| 10/20/2017 | AP_VOUCHER | 00984990 | 1 | P0000319202 | OFFICE DEPOT/Office Depot(R) Brand Storage | 0.00 | 0.00 | -32.31 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 1 | P0000319202 | OFFICE DEPOT/Kantek Acrylic Business Card H | 0.00 | 0.00 | 0.00 | 7.21 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 1 | P0000319202 | OFFICE DEPOT/Kantek Acrylic Business Card H | 0.00 | 0.00 | -7.21 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 2 | P0000319202 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 2 | P0000319202 | OFFICE DEPOT/Oxford(R) Color-Coded Index Ca | 0.00 | 0.00 | -2.04 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 3 | P0000319202 | OFFICE DEPOT/Advantus Super Stacker Index C | 0.00 | 0.00 | 0.00 | 5.67 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 3 | P0000319202 | OFFICE DEPOT/Advantus Super Stacker Index C | 0.00 | 0.00 | -5.67 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 4 | P0000319202 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | 0.00 | 41.68 |
| 10/20/2017 | AP_VOUCHER | 00984993 | 4 | P0000319202 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | 0.00 | 41.68 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 48
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/20/2017 | AP_VOUCHER | 00984993 | 4 | P0000319202 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | -41.68 | 0.00 |
| 10/21/2017 | AP_VOUCHER | 00985062 | 1 | P0000319202 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 30.15 |
| 10/21/2017 | AP_VOUCHER | 00985062 | 1 | P0000319202 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | -30.15 | 0.00 |
| 10/23/2017 | AP_VOUCHER | 00985163 | 1 | P0000319202 | OFFICE DEPOT/Pendaflex(R) Color Tab File Fo | 0.00 | 0.00 | 0.00 | 7.22 |
| 10/23/2017 | AP_VOUCHER | 00985163 | 1 | P0000319202 | OFFICE DEPOT/Pendaflex(R) Color Tab File Fo | 0.00 | 0.00 | -7.22 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 1 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | 116.07 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 1 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | 116.07 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 1 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 1 | | Office Depot/118754/Smead(R) 1/3-Cut Manila File F | 0.00 | -116.07 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 3 | | Office Depot/118754/Swingline(R) SmartTouch 3-Hole | 0.00 | 12.23 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 3 | | Office Depot/118754/Swingline(R) SmartTouch 3-Hole | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 3 | | Office Depot/118754/Swingline(R) SmartTouch 3-Hole | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 3 | | Office Depot/118754/Swingline(R) SmartTouch 3-Hole | 0.00 | -12.23 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 2 | | Office Depot/118754/Avery(R) TrueBlock(R) White La | 0.00 | 25.52 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 2 | | Office Depot/118754/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 2 | | Office Depot/118754/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 2 | | Office Depot/118754/Avery(R) TrueBlock(R) White La | 0.00 | -25.52 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 3 | | Office Depot/118754/Swingline(R) SmartTouch 3-Hole | 0.00 | 12.23 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376583 | 2 | | Office Depot/118754/Avery(R) TrueBlock(R) White La | 0.00 | 25.52 | 0.00 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 1 | P0000319203 | LAKESHORE CURR/AA853 - Literacy Centers Manag | 0.00 | 0.00 | 0.00 | 81.01 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 1 | P0000319203 | LAKESHORE CURR/AA853 - Literacy Centers Manag | 0.00 | 0.00 | -81.01 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 2 | P0000319203 | LAKESHORE CURR/RR621 - Magnetic Write & Wipe | 0.00 | 0.00 | 0.00 | 63.71 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 2 | P0000319203 | LAKESHORE CURR/RR621 - Magnetic Write & Wipe | 0.00 | 0.00 | -63.71 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 3 | P0000319203 | LAKESHORE CURR/RA227 - Mini Stampers Marker T | 0.00 | 0.00 | 0.00 | 20.25 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 3 | P0000319203 | LAKESHORE CURR/RA227 - Mini Stampers Marker T | 0.00 | 0.00 | -20.25 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 4 | P0000319203 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | 0.00 | 40.49 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 4 | P0000319203 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | -40.49 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 5 | P0000319203 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 40.49 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 5 | P0000319203 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | -40.49 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 6 | P0000319203 | LAKESHORE CURR/TT303 - Road to Reading Activi | 0.00 | 0.00 | 0.00 | 50.63 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 6 | P0000319203 | LAKESHORE CURR/TT303 - Road to Reading Activi | 0.00 | 0.00 | -50.63 | 0.00 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 7 | P0000319203 | LAKESHORE CURR/LC926 - Classroom Magnetic Let | 0.00 | 0.00 | 0.00 | 45.57 |
| 10/30/2017 | AP_VOUCHER | 00986704 | 7 | P0000319203 | LAKESHORE CURR/LC926 - Classroom Magnetic Let | 0.00 | 0.00 | -45.57 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 1 | RREQ376583 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | 125.07 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 1 | RREQ376583 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | 125.07 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 1 | RREQ376583 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 1 | RREQ376583 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | 0.00 | -125.07 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 1 | RREQ376583 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders | 0.00 | -116.07 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319814 | 2 | RREQ376583 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 27.50 | 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

Page No. 49
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 4301 | 01000 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 2 | RREQ376583 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 27.50 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 2 | RREQ376583 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 2 | RREQ376583 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | -27.50 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 2 | RREQ376583 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | -25.52 | 0.00 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 3 | RREQ376583 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo | 0.00 | 0.00 | 13.18 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 3 | RREQ376583 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo | 0.00 | 0.00 | 13.18 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 3 | RREQ376583 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 3 | RREQ376583 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo | 0.00 | 0.00 | -13.18 | 0.00 | | | |
| 10/30/2017 | PO_POENC | 0000319814 | 3 | RREQ376583 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole Low-Fo | 0.00 | -12.23 | 0.00 | 0.00 | | | |
| 10/31/2017 | AP_VOUCHER | 00986950 | 1 | P0000319814 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 27.50 | | | |
| 10/31/2017 | AP_VOUCHER | 00986950 | 1 | P0000319814 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | -27.50 | 0.00 | | | |
| 10/31/2017 | AP_VOUCHER | 00986950 | 2 | P0000319814 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole | 0.00 | 0.00 | 0.00 | 13.18 | | | |
| 10/31/2017 | AP_VOUCHER | 00986950 | 2 | P0000319814 | OFFICE DEPOT/Swingline(R) SmartTouch 3-Hole | 0.00 | 0.00 | -13.18 | 0.00 | | | |
| 10/31/2017 | AP_VOUCHER | 00986974 | 1 | P0000319814 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | 0.00 | 125.07 | | | |
| 10/31/2017 | AP_VOUCHER | 00986974 | 1 | P0000319814 | OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F | 0.00 | 0.00 | -125.07 | 0.00 | | | |
| 11/28/2017 | AP_VOUCHER | 00990510 | 1 | P0000317825 | OFFICE DEPOT/E/HON Dividers For HON Lateral F | 0.00 | 0.00 | 0.00 | 79.08 | | | |
| 11/28/2017 | AP_VOUCHER | 00990510 | 1 | P0000317825 | OFFICE DEPOT/E/HON Dividers For HON Lateral F | 0.00 | 0.00 | -79.08 | 0.00 | | | |
| Number of Transactions 332 | | | | | | Totals | -733.66 | 0.00 | 0.00 | -1,822.16 | 2,555.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 30100 | 5841 | 01000 | 2018 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/22/2017 | REQ_PREENC | REQ370673 | 1 | | Dreambox Learning/118754/Dreambox | 0.00 | 5,875.00 | 0.00 | 0.00 | | | |
| 08/22/2017 | REQ_PREENC | REQ370673 | 1 | | Dreambox Learning/118754/Dreambox | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/22/2017 | REQ_PREENC | REQ370673 | 1 | | Dreambox Learning/118754/Dreambox | 0.00 | -5,875.00 | 0.00 | 0.00 | | | |
| 10/18/2017 | AP_VOUCHER | 00984395 | 1 | P0000315897 | DREAMBOX L-001/Dreambox Elementary Student Li | 0.00 | 0.00 | 0.00 | 5,875.00 | | | |
| 10/18/2017 | AP_VOUCHER | 00984395 | 1 | P0000315897 | DREAMBOX L-001/Dreambox Elementary Student Li | 0.00 | 0.00 | -5,875.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -5,875.00 | 5,875.00 | |
| Number of Transactions 347 | | | | | | Fund | Totals 0000s | -2,030.18 | 0.00 | 0.00 | -7,697.16 | 9,727.34 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 50
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 5841 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 347 | | | | | | Totals 30100 | -2,030.18 | 0.00 | 0.00 | -7,697.16 | 9,727.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 30105 | 1240 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 2620 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 2755 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 229 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 273 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 45 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -1,261.94 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 51 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -315.48 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 211 | | 11/30/2017/Transfer appropriations for Title I res | 16,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 2886 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.02 | |
| Number of Transactions 8 | | | | | | Totals | 12,321.32 | 16,139.00 | 0.00 | 0.00 | 3,817.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 30105 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7664 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.70 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7921 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.70 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 46 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -182.10 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 274 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 155.71 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 230 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | 155.70 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 52 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 0.00 | -45.52 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 212 | | 11/30/2017/Transfer appropriations for Title I res | 2,329.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8125 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.70 | |
| Number of Transactions 8 | | | | | | Totals | 1,778.11 | 2,329.00 | 0.00 | 0.00 | 550.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 30105 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30105 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12757 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.78 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13141 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.69 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 231 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 15.64 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 275 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 15.63 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 47 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -18.30 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 53 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -4.57 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 213 | | 11/30/2017/Transfer appropriations for Title 1 res | 234.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13501 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 15.69 | |
| Number of Transactions 8 | | | | | | Totals | 178.44 | 234.00 | 0.00 | 0.00 | 55.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30105 | 3421 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18093 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18647 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 214 | | 11/30/2017/Transfer appropriations for Title 1 res | 22.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19129 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 | |
| Number of Transactions 4 | | | | | | Totals | 14.35 | 22.00 | 0.00 | 0.00 | 7.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30105 | 3441 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21967 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 23.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22590 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 23.40 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 215 | | 11/30/2017/Transfer appropriations for Title 1 res | 187.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23101 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 23.40 | |
| Number of Transactions 4 | | | | | | Totals | 116.80 | 187.00 | 0.00 | 0.00 | 70.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30105 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/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

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

Page No. 52
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30105 | 3461 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25831 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 368.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26523 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 368.40 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 216 | | 11/30/2017/Transfer appropriations for Title 1 res | 3,486.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27063 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 368.40 | |
| Number of Transactions 4 | | | | | | Totals | 2,380.80 | 3,486.00 | 0.00 | 0.00 | 1,105.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|------|-------|------|
| | 0107 | 30105 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29815 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30561 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 48 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -0.63 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 276 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 0.53 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 232 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 0.54 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 54 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -0.16 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 217 | | 11/30/2017/Transfer appropriations for Title 1 res | 8.00 | | 0.00 | 0.00 | 0.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31174 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 0.54 | |
| Number of Transactions 8 | | | | | | Totals | 6.10 | 8.00 | 0.00 | 0.00 | 1.90 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|--------|
| | 0107 | 30105 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 858 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 30.10 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 55 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -8.80 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 233 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 30.10 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 277 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | 30.10 | |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 49 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | | 0.00 | 0.00 | -35.21 | |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 218 | | 11/30/2017/Transfer appropriations for Title 1 res | 484.00 | | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 804 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 30.10 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 683 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 30.10 | |
| Number of Transactions 8 | | | | | | Totals | 377.51 | 484.00 | 0.00 | 0.00 | 106.49 |

| 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 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

Page No. 53
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 30105 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 410 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 7.88 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 56 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | -2.30 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 50 | Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | -9.22 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 278 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 7.88 |
| 11/28/2017 | GL_JOURNAL | SAL0393397 | 234 | Jul-Aug 17 | 11/28/2017/Transfer certificated Nurse salaries an | 0.00 | 0.00 | 0.00 | 7.87 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 219 | | 11/30/2017/Transfer appropriations for Title I res | 118.00 | 0.00 | 0.00 | 0.00 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 409 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 7.88 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 404 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 7.88 |

Number of Transactions 8 Totals 90.13 118.00 0.00 0.00 27.87

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 30105 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35192 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36102 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 |
| 11/30/2017 | GL_BD_JRNL | 0000393577 | 220 | | 11/30/2017/Transfer appropriations for Title I res | 26.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36832 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 |

Number of Transactions 4 Totals 20.96 26.00 0.00 0.00 5.04

Number of Transactions 64 Fund Totals 0000s 17,284.52 23,033.00 0.00 0.00 5,748.48

Number of Transactions 64 Resource Totals 30105 17,284.52 23,033.00 0.00 0.00 5,748.48

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 33100 | 2101 | 01000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3423 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,609.88 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3555 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,563.09 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3709 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,609.88 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 33100 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -7,782.85 | 0.00 | 0.00 | 0.00 | 7,782.85 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 33100 | 2151 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1515 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 72.38 | |
| Number of Transactions 1 | | | | | | Totals | -72.38 | 0.00 | 0.00 | 0.00 | 72.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 33100 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10321 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 405.34 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10675 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 398.08 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10975 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 405.34 | |
| Number of Transactions 3 | | | | | | Totals | -1,208.76 | 0.00 | 0.00 | 0.00 | 1,208.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 33100 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15460 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 199.67 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6144 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.54 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15960 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 196.07 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16403 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 199.66 | |
| Number of Transactions 4 | | | | | | Totals | -600.94 | 0.00 | 0.00 | 0.00 | 600.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 33100 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19983 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 12:25:46

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 33100 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20570 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21074 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 33100 | 3451 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23856 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24512 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25045 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 136.32 |
| Number of Transactions 3 | | | | | | Totals | -408.96 | 0.00 | 0.00 | 408.96 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 33100 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27706 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28429 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28992 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,356.00 |
| Number of Transactions 3 | | | | | | Totals | -4,068.00 | 0.00 | 0.00 | 4,068.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 33100 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32525 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8755 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33389 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.28 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34082 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 |
| Number of Transactions 4 | | | | | | Totals | -3.94 | 0.00 | 0.00 | 3.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5652 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 2.02 | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5653 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 72.82 | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5448 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 71.51 | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4439 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 72.82 | | |
| Number of Transactions 4 | | | | | | Totals | -219.17 | 0.00 | 0.00 | 219.17 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 33100 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2616 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2631 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 2.23 | | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2595 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 2.27 | | |
| Number of Transactions 3 | | | | | | Totals | -6.77 | 0.00 | 0.00 | 6.77 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 33100 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37117 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38052 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38806 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.02 | | |
| Number of Transactions 3 | | | | | | Totals | -9.06 | 0.00 | 0.00 | 9.06 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | -14,442.03 | 0.00 | 0.00 | 14,442.03 |
| Number of Transactions 34 | | | | | | Resource | Totals 33100 | -14,442.03 | 0.00 | 0.00 | 14,442.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 53100 | 2201 | 13000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |

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

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. 57
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4595 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 909.49 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 338 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2,065.00 | 0.00 | 0.00 | | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4776 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 939.68 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4920 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 909.49 | |
| Number of Transactions 4 | | | | | | Totals | -4,823.66 | -2,065.00 | 0.00 | 0.00 | 2,758.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 53100 | 3202 | 13000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10324 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 141.25 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 339 | | 10/31/2017/Transfer appropriation for the Cafeteri | -332.00 | 0.00 | 0.00 | | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10678 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 145.94 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10978 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 141.25 | |
| Number of Transactions 4 | | | | | | Totals | -760.44 | -332.00 | 0.00 | 0.00 | 428.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 53100 | 3302 | 13000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15463 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 69.57 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 340 | | 10/31/2017/Transfer appropriation for the Cafeteri | -158.00 | 0.00 | 0.00 | | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15963 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 71.89 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16406 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 69.57 | |
| Number of Transactions 4 | | | | | | Totals | -369.03 | -158.00 | 0.00 | 0.00 | 211.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 53100 | 3431 | 13000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19986 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2.60 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 341 | | 10/31/2017/Transfer appropriation for the Cafeteri | -6.00 | 0.00 | 0.00 | | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20573 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 2.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21077 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 2.60 | |
| 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 | | |

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. 58
Run Date 01/24/2018
Run Time 12:25:46

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 53100 | 3431 | 13000 | 2018 | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 4 Totals -13.80 -6.00 0.00 0.00 7.80

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0107 | 53100 | 3451 | 13000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23859 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.87 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 342 | | 10/31/2017/Transfer appropriation for the Cafeteri | -43.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24515 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.87 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25048 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 23.87 |

Number of Transactions 4 Totals -114.61 -43.00 0.00 0.00 71.61

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0107 | 53100 | 3471 | 13000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27709 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 480.73 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 343 | | 10/31/2017/Transfer appropriation for the Cafeteri | -728.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28432 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 480.73 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28995 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 480.73 |

Number of Transactions 4 Totals -2,170.19 -728.00 0.00 0.00 1,442.19

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0107 | 53100 | 3502 | 13000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32528 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 344 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33392 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34085 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 |

Number of Transactions 4 Totals -3.37 -2.00 0.00 0.00 1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 53100 | 3602 | 13000 | 2018 | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5654 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 25.37 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 345 | | 10/31/2017/Transfer appropriation for the Cafeteri | -85.00 | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5449 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 26.22 | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4440 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 25.37 | |
| Number of Transactions 4 | | | | | | Totals | -161.96 | -85.00 | 0.00 | 76.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 53100 | 3702 | 13000 | 2018 | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2617 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.93 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 346 | | 10/31/2017/Transfer appropriation for the Cafeteri | -2.00 | 0.00 | 0.00 | 0.00 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2632 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.96 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2596 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.93 | |
| Number of Transactions 4 | | | | | | Totals | -4.82 | -2.00 | 0.00 | 2.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 53100 | 3995 | 13000 | 2018 | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37120 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.41 | |
| 11/09/2017 | GL_BD_JRNL | 0000392553 | 347 | | 10/31/2017/Transfer appropriation for the Cafeteri | -7.00 | 0.00 | 0.00 | 0.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38055 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.41 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38809 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.41 | |
| Number of Transactions 4 | | | | | | Totals | -11.23 | -7.00 | 0.00 | 4.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 53100 | 5737 | 13000 | 2018 | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | |
| 12/05/2017 | GL_JOURNAL | 0000393850 | 36 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,655.67 | |
| 12/05/2017 | GL_JOURNAL | 0000393854 | 36 | No Jrnl Ref | 11/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,655.67 | |
| 12/07/2017 | GL_BD_JRNL | 0000394001 | 57 | | 11/30/2017/Transfer appropriation for the Cafeteri | -3,312.00 | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | GL_JOURNAL | 0000395196 | 36 | No Jrnl Ref | 12/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,693.77 | |
| 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 | |

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 | 53100 | 5737 | 13000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/11/2018 | GL_BD_JRNL | 0000395200 | 119 | | 12/31/2017/Transfer appropriation for the Cafeteri | -1,693.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.11 | -5,005.00 | 0.00 | 0.00 | -5,005.11 |
| Number of Transactions 45 | | | | | | Fund Totals 1000s | -8,433.00 | -8,433.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 45 | | | | | | Resource Totals 53100 | -8,433.00 | -8,433.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 60101 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 7679 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -1,534.70 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 7679 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | | 0.00 | 0.00 | 1,534.70 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 313 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -1,534.70 | |
| Number of Transactions 3 | | | | | | Totals | 1,534.70 | 0.00 | 0.00 | 0.00 | -1,534.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 60101 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391230 | 15 | | 10/20/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 8334 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -238.35 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 8334 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | | 0.00 | 0.00 | 238.35 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 60101 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 666 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -117.40 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 666 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | | 0.00 | 0.00 | 117.40 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 801 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | | 0.00 | 0.00 | -117.40 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 01/24/2018
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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 | 60101 | 3302 | 01000 | 2018 | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | 117.40 | 0.00 | 0.00 | -117.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 60101 | 3502 | 01000 | 2018 | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 1976 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -0.77 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 1976 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 0.77 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 1287 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -0.77 | |
| Number of Transactions 3 | | | | | | Totals | 0.77 | 0.00 | 0.00 | -0.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 60101 | 3602 | 01000 | 2018 | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 2631 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -42.82 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 2631 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 42.82 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 1775 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -42.82 | |
| Number of Transactions 3 | | | | | | Totals | 42.82 | 0.00 | 0.00 | -42.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 60101 | 3702 | 01000 | 2018 | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 8989 | VacPayout | 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -1.34 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 8989 | revJ391462 | 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 1.34 | |
| 10/31/2017 | GL_JOURNAL | 0000391744 | 2313 | VacPayout | 10/31/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -1.34 | |
| Number of Transactions 3 | | | | | | Totals | 1.34 | 0.00 | 0.00 | -1.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 60101 | 3995 | 01000 | 2018 | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | |

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

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 | 60101 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391230 | 16 | | 10/20/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/26/2017 | GL_JOURNAL | 0000391462 | 1321 | | VacPayout 10/26/2017/Transfer vacation payout expenses relat | 0.00 | 0.00 | 0.00 | -2.44 | |
| 10/31/2017 | GL_JOURNAL | 0000391732 | 1321 | | revJ391462 10/31/2017/Reverse transfer vacation payout expens | 0.00 | 0.00 | 0.00 | 2.44 | |
| Number of Transactions 3 | | | | | | 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 | 60101 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/03/2017 | GL_BD_JRNL | 0000390135 | 6 | | 10/03/2017/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/09/2017 | REQ_PREENC | REQ374927 | 1 | | Bear Communications Inc/128620/RADIO MOTOROLA CP20 | 0.00 | 1,700.00 | 0.00 | 0.00 | |
| 10/19/2017 | PO_POENC | 0000319232 | 1 | RREQ374927 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | 0.00 | 1,831.75 | 0.00 | |
| 10/19/2017 | PO_POENC | 0000319232 | 1 | RREQ374927 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | -1,700.00 | 0.00 | 0.00 | |
| 10/19/2017 | PO_POENC | 0000319232 | 2 | RREQ374927 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | 75.00 | 0.00 | |
| 12/07/2017 | AP_VOUCHER | 00992101 | 1 | P0000319232 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1 | 0.00 | 0.00 | 0.00 | 1,862.39 | |
| 12/07/2017 | AP_VOUCHER | 00992101 | 1 | P0000319232 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1 | 0.00 | 0.00 | -1,831.75 | 0.00 | |
| 12/07/2017 | AP_VOUCHER | 00992101 | 2 | P0000319232 | BEARCOM/2-WAY RADIO CONFIGURATION AND | 0.00 | 0.00 | 0.00 | 76.25 | |
| 12/07/2017 | AP_VOUCHER | 00992101 | 2 | P0000319232 | BEARCOM/2-WAY RADIO CONFIGURATION AND | 0.00 | 0.00 | -75.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -1,938.64 | 0.00 | 0.00 | 1,938.64 |

| 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 | 60101 | 5100 | 01000 | 2018 | | | | | |
| 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 | No REQ. | YMCA OF SA-001/Florence PrimeTime Program Services | 0.00 | 0.00 | 33,836.08 | 0.00 |
| 07/17/2017 | PO_POENC | 0000291319 | 1 | No REQ. | YMCA OF SA-001/Florence PrimeTime Program Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000291319 | 1 | No REQ. | YMCA OF SA-001/Florence PrimeTime Program Services | 0.00 | 0.00 | -33,836.08 | 0.00 |
| 07/26/2017 | PO_POENC | 0000314187 | 1 | RREQ367884 | HARMONIUM/Florence PrimeTime Program Services (ASE) | 0.00 | 0.00 | 4,517.58 | 0.00 |
| 07/26/2017 | PO_POENC | 0000314187 | 1 | RREQ367884 | HARMONIUM/Florence PrimeTime Program Services (ASE) | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/26/2017 | PO_POENC | 0000314187 | 1 | RREQ367884 | HARMONIUM/Florence PrimeTime Program Services (ASE) | 0.00 | 0.00 | -4,517.58 | 0.00 |
| 10/20/2017 | AP_VOUCHER | 00984833 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 41.35 |
| 10/20/2017 | AP_VOUCHER | 00984833 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | 0.00 | -41.35 | 0.00 |
| 10/23/2017 | AP_VOUCHER | 00985308 | 1 | P0000316156 | HARMONIUM/Florence PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.91 |
| 10/23/2017 | AP_VOUCHER | 00985308 | 1 | P0000316156 | HARMONIUM/Florence PrimeTime Program Ser | 0.00 | 0.00 | -0.91 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987430 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 1,959.21 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 63
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 60101 | 5100 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |
| 11/03/2017 | AP_VOUCHER | 00987430 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | | 0.00 | 0.00 | -1,959.21 | 0.00 | |
| 11/03/2017 | AP_VOUCHER | 00987555 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | | 0.00 | 0.00 | 0.00 | 14,853.59 | |
| 11/03/2017 | AP_VOUCHER | 00987555 | 1 | P0000317603 | YMCA OF SA-001/Florence PrimeTime Program Ser | | 0.00 | 0.00 | -14,853.59 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.00 | 0.00 | -16,855.06 | 16,855.06 | |
| Number of Transactions 44 | | | | | | Fund | Totals 0000s | -241.61 | 0.00 | -16,855.06 | 17,096.67 |
| Number of Transactions 44 | | | | | | Resource | Totals 60101 | -241.61 | 0.00 | -16,855.06 | 17,096.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 61051 | 1107 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 187 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.04 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 187 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.04 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 187 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.04 | |
| Number of Transactions 3 | | | | | | Totals | -5,142.12 | 0.00 | 0.00 | 5,142.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 61051 | 1162 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 376 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1475 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 322 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1556 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 202.98 | |
| Number of Transactions 4 | | | | | | Totals | -405.96 | 0.00 | 0.00 | 405.96 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 61051 | 2101 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 2101 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3424 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,007.11 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3556 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,007.11 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3710 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,007.11 | |
| Number of Transactions 3 | | | | | | Totals | -3,021.33 | 0.00 | 0.00 | 3,021.33 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3101 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7672 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 247.34 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3028 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 9.76 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7926 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 247.34 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8133 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 247.34 | |
| Number of Transactions 4 | | | | | | Totals | -751.78 | 0.00 | 0.00 | 751.78 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3202 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10322 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 156.42 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10676 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 156.42 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10976 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 156.42 | |
| Number of Transactions 3 | | | | | | Totals | -469.26 | 0.00 | 0.00 | 469.26 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 61051 | 3301 | 12000 | 2018 | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12765 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.93 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4820 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13147 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.86 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3863 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.99 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13509 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 27.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 65
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3301 | 12000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -80.57 | 0.00 | 0.00 | 0.00 | 80.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 61051 | 3302 | 12000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15461 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 77.05 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15961 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 77.05 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16404 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 77.04 |
| Number of Transactions 3 | | | | | | Totals | -231.14 | 0.00 | 0.00 | 0.00 | 231.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 61051 | 3421 | 12000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18098 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18652 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19134 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 0.00 | 15.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 61051 | 3431 | 12000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19984 | PAYROLL | 10/31/2017/17-10-31AL | Payroll/17-10-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20571 | PAYROLL | 11/30/2017/17-11-30AL | Payroll/17-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21075 | PAYROLL | 12/31/2017/17-12-29AL | Payroll/17-12-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 0.00 | 15.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 61051 | 3441 | 12000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3441 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21972 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.03 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22595 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.03 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23106 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18.03 |
| Number of Transactions 3 | | | | | | Totals | -54.09 | 0.00 | 0.00 | 54.09 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3451 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23857 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24513 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25046 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 46.80 |
| Number of Transactions 3 | | | | | | Totals | -140.40 | 0.00 | 0.00 | 140.40 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3461 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25836 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26528 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27068 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 339.00 |
| Number of Transactions 3 | | | | | | Totals | -1,017.00 | 0.00 | 0.00 | 1,017.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3471 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27707 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,034.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28430 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,034.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28993 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,034.40 |
| Number of Transactions 3 | | | | | | Totals | -3,103.20 | 0.00 | 0.00 | 3,103.20 |

| 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

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

Page No. 67
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3501 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29823 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7433 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30567 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6012 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31182 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| Number of Transactions 5 | | | | | | Totals | -2.77 | 0.00 | 0.00 | 2.77 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0107 | 61051 | 3502 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32526 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33390 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34083 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| Number of Transactions 3 | | | | | | Totals | -1.52 | 0.00 | 0.00 | 1.52 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0107 | 61051 | 3601 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 859 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 860 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 47.82 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 805 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 806 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 807 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 0.00 | 47.82 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 684 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 685 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | 0.00 | 0.00 | 0.00 | 47.82 |
| Number of Transactions 7 | | | | | | Totals | -154.79 | 0.00 | 0.00 | 154.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0107 | 61051 | 3602 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5655 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 0.00 | 28.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3602 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5450 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 28.10 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4441 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 28.10 |
| Number of Transactions 3 | | | | | | Totals | -84.30 | 0.00 | 0.00 | 84.30 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3701 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 411 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 12.51 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 410 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 12.51 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 405 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 12.51 |
| Number of Transactions 3 | | | | | | Totals | -37.53 | 0.00 | 0.00 | 37.53 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3702 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2618 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.88 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2633 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.88 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2597 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.88 |
| Number of Transactions 3 | | | | | | Totals | -2.64 | 0.00 | 0.00 | 2.64 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 3985 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35197 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.68 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36107 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.68 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36837 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.68 |
| Number of Transactions 3 | | | | | | Totals | -8.04 | 0.00 | 0.00 | 8.04 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 69
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3995 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37118 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38053 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.17 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38807 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1.17 |
| Number of Transactions 3 | | | | | | Totals | -3.51 | 0.00 | 0.00 | 3.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 4301 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 10 | | 10/20/2017/Transfer appropriations in the ECE Prog | 24.00 | | 0.00 | 0.00 | 0.00 |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 104 | | 10/20/2017/Transfer appropriations in the ECE Prog | 180.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 204.00 | 204.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 61051 | 4302 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 105 | | 10/20/2017/Transfer appropriations in the ECE Prog | 180.00 | | 0.00 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376771 | 1 | | Waxie Sanitary Supply/136779/TR14650 NATURAL UNIVE | 0.00 | | 41.20 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376771 | 2 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | 12.10 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376771 | 3 | | Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU | 0.00 | | 16.82 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376771 | 4 | | Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B | 0.00 | | 63.90 | 0.00 | 0.00 |
| 10/31/2017 | REQ_PREENC | REQ376771 | 5 | | Waxie Sanitary Supply/136779/23504 ENVISION BROWN | 0.00 | | 19.24 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 1 | RREQ376771 | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80 | 0.00 | | 0.00 | 44.39 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 1 | RREQ376771 | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80 | 0.00 | | -41.20 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 2 | RREQ376771 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | 0.00 | 13.04 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 2 | RREQ376771 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | | -12.10 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 3 | RREQ376771 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | | 0.00 | 18.12 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 3 | RREQ376771 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | | -16.82 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 4 | RREQ376771 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | 0.00 | 68.85 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 4 | RREQ376771 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C | 0.00 | | -63.90 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 5 | RREQ376771 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | | 0.00 | 20.73 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319979 | 5 | RREQ376771 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | | -19.24 | 0.00 | 0.00 |
| 11/03/2017 | AP_VOUCHER | 00987343 | 1 | P0000319979 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | | 0.00 | 0.00 | 13.04 |
| 11/03/2017 | AP_VOUCHER | 00987343 | 1 | P0000319979 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | | 0.00 | -13.04 | 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

Page No. 70
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 4302 | 12000 | 2018 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 2 | P0000319979 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | 0.00 | 68.86 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 2 | P0000319979 | WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL | 0.00 | 0.00 | 0.00 | -68.85 | 0.00 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 3 | P0000319979 | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 44.39 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 3 | P0000319979 | WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL | 0.00 | 0.00 | 0.00 | -44.39 | 0.00 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 4 | P0000319979 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 4 | P0000319979 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | -18.12 | 0.00 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 5 | P0000319979 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 0.00 | 20.73 | | |
| 11/03/2017 | AP_VOUCHER | 00987343 | 5 | P0000319979 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | -20.73 | 0.00 | | |
| Number of Transactions 26 | | | | | | Totals | 14.86 | 180.00 | 0.00 | 0.00 | 165.14 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0107 | 61051 | 5733 | 12000 | 2018 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 20 | | 10/20/2017/Transfer appropriations in the ECE Prog | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 38 | | 10/31/2017/Transfer appropriations in the ECE Prog | -36.00 | 0.00 | 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 | 61051 | 5783 | 12000 | 2018 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 152 | | 10/31/2017/Transfer appropriations in the ECE Prog | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 104 | | | | | | Fund | Totals 1000s | -14,487.69 | 420.00 | 0.00 | 0.00 | 14,907.69 |
| Number of Transactions 104 | | | | | | Resource | Totals 61051 | -14,487.69 | 420.00 | 0.00 | 0.00 | 14,907.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0107 | 65003 | 1107 | 01000 | 2018 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 71
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 186 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,745.32 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 185 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,893.58 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 185 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,893.58 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 186 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,745.32 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 185 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15,893.58 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 186 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,745.32 | |
| Number of Transactions 6 | | | | | | Totals | -67,916.70 | 0.00 | 0.00 | 0.00 | 67,916.70 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 65003 | 1128 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 1136 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,491.95 | |
| Number of Transactions 1 | | | | | | Totals | -4,491.95 | 0.00 | 0.00 | 0.00 | 4,491.95 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 65003 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 12/06/2017 | GL_BD_JRNL | 0000393904 | 58 | | 11/30/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 321 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.57 | |
| Number of Transactions 2 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 0.00 | 157.57 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 65003 | 2104 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2017 | GL_JOURNAL | SAL0391079 | 19 | Aug 17 | 10/18/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.17 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3761 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,763.09 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3893 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,763.09 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4056 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,716.60 | |
| Number of Transactions 4 | | | | | | Totals | -34,062.95 | 0.00 | 0.00 | 0.00 | 34,062.95 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 72
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 4319 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 216.88 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 1759 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 433.77 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 4476 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.22 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 1387 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 403.02 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 4621 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 650.65 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 151 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 107.86 |
| Number of Transactions 6 | | | | | | Totals | -2,240.40 | 0.00 | 0.00 | 2,240.40 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 0107 | 65003 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7670 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,293.44 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7671 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,621.54 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7924 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,293.44 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7925 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 973.35 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8131 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,293.44 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8132 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 973.35 |
| Number of Transactions 6 | | | | | | Totals | -10,448.56 | 0.00 | 0.00 | 10,448.56 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0107 | 65003 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2017 | GL_JOURNAL | SAL0391079 | 21 | Aug 17 | 10/18/2017/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 282.69 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10320 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,688.78 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4091 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 50.86 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10674 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,715.08 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3253 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 62.61 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10974 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,748.94 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 562 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.75 |
| Number of Transactions 7 | | | | | | Totals | -5,565.71 | 0.00 | 0.00 | 5,565.71 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 73
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12763 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 231.37 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12764 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.30 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13145 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 230.76 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13146 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.87 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3862 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13507 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 230.75 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13508 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.87 |
| Number of Transactions 7 | | | | | | Totals | -1,063.98 | 0.00 | 0.00 | 1,063.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2017 | GL_JOURNAL | SAL0391079 | 20 | Aug 17 | 10/18/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 139.24 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15459 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 839.97 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 6143 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.17 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15959 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 856.14 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 4946 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.82 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16402 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 869.56 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 811 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.25 |
| Number of Transactions 7 | | | | | | Totals | -2,777.15 | 0.00 | 0.00 | 2,777.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18096 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18097 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.32 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18650 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18651 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19132 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19133 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 6 | | | | | | Totals | -97.92 | 0.00 | 0.00 | 97.92 |

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

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 | 65003 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19982 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.92 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20569 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.92 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21073 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 35.92 |
| Number of Transactions 3 | | | | | | Totals | -107.76 | 0.00 | 0.00 | 107.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21970 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21971 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 119.21 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22593 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22594 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23105 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23104 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 6 | | | | | | Totals | -868.01 | 0.00 | 0.00 | 868.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23855 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 329.62 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24511 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 329.62 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25044 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 329.62 |
| Number of Transactions 3 | | | | | | Totals | -988.86 | 0.00 | 0.00 | 988.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25834 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,843.60 |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25835 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,871.00 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26526 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,843.60 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26527 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27066 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,843.60 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27067 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| Number of Transactions 6 | | | | | | Totals | -18,539.40 | 0.00 | 0.00 | 18,539.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27705 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,585.45 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28428 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,585.45 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28991 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,585.45 | |
| Number of Transactions 3 | | | | | | Totals | -13,756.35 | 0.00 | 0.00 | 13,756.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29821 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.95 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29822 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.62 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30565 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.96 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30566 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6011 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31180 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.94 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31181 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.37 | |
| Number of Transactions 7 | | | | | | Totals | -36.30 | 0.00 | 0.00 | 36.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 65003 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2017 | GL_JOURNAL | SAL0391079 | 22 | Aug 17 | 10/18/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.91 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32524 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.47 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 8754 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33388 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.58 | |
| 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 | |

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. 76
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 7091 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | | 0.00 | 0.00 | 0.19 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34081 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5.66 |
| 01/08/2018 | GL_JOURNAL | PAY0394876 | 1226 | PAYROLL | 12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| Number of Transactions 7 | | | | | | Totals | -18.07 | 0.00 | 0.00 | 18.07 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0107 | 65003 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 861 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 443.43 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 862 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 125.33 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 863 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 188.19 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 808 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 4.40 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 809 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 443.43 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 810 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 188.19 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 686 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 443.43 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 687 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 188.19 |
| Number of Transactions 8 | | | | | | Totals | -2,024.59 | 0.00 | 0.00 | 2,024.59 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | 0107 | 65003 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2017 | GL_JOURNAL | SAL0391079 | 23 | Aug 17 | 10/18/2017/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | 50.78 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5656 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 6.05 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5657 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 12.10 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5658 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | | 0.00 | 0.00 | 300.29 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5451 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 11.24 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5452 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 11.95 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5453 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | | 0.00 | 0.00 | 300.29 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4442 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 3.01 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4443 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 18.15 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4444 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | 0.00 | | 0.00 | 0.00 | 298.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 77
Run Date 01/24/2018
Run Time 12:25:46

| 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 | 65003 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -1,012.85 | 0.00 | 0.00 | 0.00 | 1,012.85 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 65003 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 412 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 116.02 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 413 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 32.79 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 414 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 49.24 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 411 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 116.02 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 412 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 49.24 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 406 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | | 116.02 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 407 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | | 49.24 | |
| Number of Transactions 7 | | | | | | Totals | -528.57 | 0.00 | 0.00 | 0.00 | 528.57 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 65003 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 10/20/2017 | GL_JOURNAL | SAL0391218 | 35 | Aug 17 | 10/20/2017/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | | 0.09 | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2619 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | | 9.36 | |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2634 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | | 9.36 | |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2598 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | | 9.32 | |
| Number of Transactions 4 | | | | | | Totals | -28.13 | 0.00 | 0.00 | 0.00 | 28.13 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 65003 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35195 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 24.80 | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35196 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | | 17.53 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36106 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 10.52 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36105 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 24.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36835 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | | 24.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 12:25:46

| 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 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36836 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10.52 | |
| Number of Transactions 6 | | | | | | Totals | -112.97 | 0.00 | 0.00 | 112.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 65003 | 3995 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37116 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.46 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38051 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.46 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38805 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 12.46 | |
| Number of Transactions 3 | | | | | | Totals | -37.38 | 0.00 | 0.00 | 37.38 | |
| Number of Transactions 125 | | | | | | Fund | Totals 0000s | -166,882.13 | 0.00 | 0.00 | 166,882.13 |
| Number of Transactions 125 | | | | | | Resource | Totals 65003 | -166,882.13 | 0.00 | 0.00 | 166,882.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 1107 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 188 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.03 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 188 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 188 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,714.03 | |
| Number of Transactions 3 | | | | | | Totals | -5,142.09 | 0.00 | 0.00 | 5,142.09 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 1162 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 377 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 1476 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 323 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 67.66 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 01/24/2018
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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 | 90925 | 1162 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 1557 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 202.98 |
| Number of Transactions 4 | | | | | | Totals | -405.96 | 0.00 | 0.00 | 405.96 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 2101 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 3425 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,007.11 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 3557 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,007.11 |
| 12/05/2017 | GL_BD_JRNL | 0000393823 | 4 | | 12/05/2017/Transfer appropriations in resource 909 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 3711 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,007.11 |
| Number of Transactions 4 | | | | | | Totals | -2,471.33 | 550.00 | 0.00 | 3,021.33 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3101 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 7673 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 247.33 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 3029 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.76 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 7927 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 247.33 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 8134 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 247.33 |
| Number of Transactions 4 | | | | | | Totals | -751.75 | 0.00 | 0.00 | 751.75 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3202 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 10323 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 156.41 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 10677 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 156.41 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 10977 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 156.41 |
| Number of Transactions 3 | | | | | | Totals | -469.23 | 0.00 | 0.00 | 469.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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 | 90925 | 3301 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 12766 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.92 |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 4821 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 13148 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.86 |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 3864 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 13510 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 27.81 |
| Number of Transactions 5 | | | | | | Totals | -80.55 | 0.00 | 0.00 | 80.55 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3302 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 15462 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 77.04 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 15962 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 77.04 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 16405 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 77.04 |
| Number of Transactions 3 | | | | | | Totals | -231.12 | 0.00 | 0.00 | 231.12 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3421 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 18099 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 18653 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 19135 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3431 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 19985 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 20572 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 21076 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 12:25:46

| 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 | 3431 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 0.00 | 15.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 3441 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 21973 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 22596 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 23107 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | |
| Number of Transactions 3 | | | | | | Totals | -54.06 | 0.00 | 0.00 | 0.00 | 54.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 3451 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 23858 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 24514 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 25047 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | |
| Number of Transactions 3 | | | | | | Totals | -140.40 | 0.00 | 0.00 | 0.00 | 140.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 3461 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 25837 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 26529 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 27069 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 | |
| Number of Transactions 3 | | | | | | Totals | -1,017.00 | 0.00 | 0.00 | 0.00 | 1,017.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 3471 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/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 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 | 90925 | 3471 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 27708 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 28431 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 28994 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,034.40 | |
| Number of Transactions 3 | | | | | | Totals | -3,103.20 | 0.00 | 0.00 | 3,103.20 |

| 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 | 90925 | 3501 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 29824 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 11/08/2017 | GL_JOURNAL | PAY0392244 | 7434 | PAYROLL | 10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 30568 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.89 | |
| 12/06/2017 | GL_JOURNAL | PAY0393899 | 6013 | PAYROLL | 11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 31183 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| Number of Transactions 5 | | | | | | Totals | -2.75 | 0.00 | 0.00 | 2.75 |

| 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 | 3502 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 32527 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 33391 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 34084 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.50 | |
| Number of Transactions 3 | | | | | | Totals | -1.50 | 0.00 | 0.00 | 1.50 |

| 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 | 3601 | 12000 | 2018 | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 864 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 1.89 |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 865 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | 0.00 | 0.00 | 0.00 | 47.82 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 811 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 1.89 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 812 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 1.89 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 813 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | 0.00 | 0.00 | 0.00 | 47.82 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 Time 12:25:46

| 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 | 90925 | 3601 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 688 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 5.66 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 689 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 47.82 |
| Number of Transactions 7 | | | | | | Totals | -154.79 | 0.00 | 0.00 | 154.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3602 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PWC0392334 | 5659 | No Jrnl Ref | 10/31/2017/Worker's Comp for October 2017./Oct17 P | | 0.00 | 0.00 | 0.00 | 28.10 |
| 12/07/2017 | GL_JOURNAL | PWC0393918 | 5454 | No Jrnl Ref | 11/30/2017/Worker's Comp for November 2017./Nov17 | | 0.00 | 0.00 | 0.00 | 28.10 |
| 01/08/2018 | GL_JOURNAL | PWC0394890 | 4445 | No Jrnl Ref | 12/31/2017/Worker's Comp for December 2017./Dec17 | | 0.00 | 0.00 | 0.00 | 28.10 |
| Number of Transactions 3 | | | | | | Totals | -84.30 | 0.00 | 0.00 | 84.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3701 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 415 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 12.51 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 413 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 12.51 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 408 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 12.51 |
| Number of Transactions 3 | | | | | | Totals | -37.53 | 0.00 | 0.00 | 37.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3702 | 12000 | 2018 | | | | | |
| DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/08/2017 | GL_JOURNAL | PRM0392331 | 2620 | No Jrnl Ref | 10/31/2017/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.88 |
| 12/07/2017 | GL_JOURNAL | PRM0393916 | 2635 | No Jrnl Ref | 11/30/2017/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.88 |
| 01/08/2018 | GL_JOURNAL | PRM0394889 | 2599 | No Jrnl Ref | 12/31/2017/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.88 |
| Number of Transactions 3 | | | | | | Totals | -2.64 | 0.00 | 0.00 | 2.64 |

| 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 |

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 01/24/2018
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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 | 90925 | 3985 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 35198 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 36108 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 36838 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| Number of Transactions 3 | | | | | | Totals | -8.01 | 0.00 | 0.00 | 8.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 3995 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/27/2017 | GL_JOURNAL | PAY0391514 | 37119 | PAYROLL | 10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.16 |
| 11/28/2017 | GL_JOURNAL | PAY0393338 | 38054 | PAYROLL | 11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.16 |
| 01/04/2018 | GL_JOURNAL | PAY0394693 | 38808 | PAYROLL | 12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.16 |
| Number of Transactions 3 | | | | | | Totals | -3.48 | 0.00 | 0.00 | 3.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 4301 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 278 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 60.00 | 0.00 | 0.00 | 0.00 |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 206 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 8.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 68.00 | 68.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 4302 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 284 | | 10/20/2017/Transfer appropriations in the ECE Prog | | 72.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 72.00 | 72.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 90925 | 5733 | 12000 | 2018 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper 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 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 | 90925 | 5733 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 10/20/2017 | GL_BD_JRNL | 0000391209 | 213 | | 10/20/2017/Transfer appropriations in the ECE Prog | 12.00 | | 0.00 | 0.00 | 0.00 | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 39 | | 10/31/2017/Transfer appropriations in the ECE Prog | -12.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 90925 | 5783 | 12000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 11/17/2017 | GL_BD_JRNL | 0000393134 | 153 | | 10/31/2017/Transfer appropriations in the ECE Prog | 12.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 12.00 | 12.00 | 0.00 | 0.00 | |
| Number of Transactions 80 | | | | | | Fund | Totals 1000s | -14,040.29 | 702.00 | 0.00 | 14,742.29 |
| Number of Transactions 80 | | | | | | Resource | Totals 90925 | -14,040.29 | 702.00 | 0.00 | 14,742.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 96000 | 5735 | 01000 | 2018 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 12/01/2017 | GL_JOURNAL | 0000393681 | 182 | 33356 | 11/30/2017/Field Trips: November 2017/Classic 4 Ki | 0.00 | | 0.00 | 0.00 | 1,210.02 | |
| 12/04/2017 | GL_BD_JRNL | 0000393722 | 5 | | 11/30/2017/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -1,210.02 | 0.00 | 0.00 | 1,210.02 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | -1,210.02 | 0.00 | 0.00 | 1,210.02 |
| Number of Transactions 2 | | | | | | Resource | Totals 96000 | -1,210.02 | 0.00 | 0.00 | 1,210.02 |
| Number of Transactions 1,579 | | | | | | DeptID | Totals 0107 | -672,350.86 | 23,818.00 | 0.00 | 717,330.99 |

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 BUDGET TRANSACTION DETAIL

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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 | | |
|---|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 96000 | 5735 | 01000 | 2018 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1,579 | | | | | Report | Totals | -672,350.86 | 23,818.00 | 0.00 | -21,162.13 | 717,330.99 |

End of Report