

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 7 and 9

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										
02/27/2018	GL_JOURNAL	PAY0397911	2312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,883.79
04/03/2018	GL_JOURNAL	PAY0399498	2302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-166.83
04/06/2018	GL_JOURNAL	PAY0399844	890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-2,032.10	0.00	0.00	2,032.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	2451	01000	2018					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	853.77
Number of Transactions 1						Totals	-853.77	0.00	0.00	853.77

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	8197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	8249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-24.07
Number of Transactions 3						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										
02/27/2018	GL_JOURNAL	PAY0397911	13555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4540	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.32
04/03/2018	GL_JOURNAL	PAY0399498	13617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-2.42
04/06/2018	GL_JOURNAL	PAY0399844	4043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-29.47	0.00	0.00	29.47

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

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	<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										
04/06/2018	GL_JOURNAL	PAY0399844	5208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.31
Number of Transactions 1						Totals	-65.31	0.00	0.00	65.31

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										
02/27/2018	GL_JOURNAL	PAY0397911	31062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	31247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.08
04/06/2018	GL_JOURNAL	PAY0399844	6351	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-1.02	0.00	0.00	1.02

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	3502	01000	2018					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7514	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 1						Totals	-0.43	0.00	0.00	0.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
03/08/2018	GL_JOURNAL	PWC0398498	946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	52.56
04/06/2018	GL_JOURNAL	PWC0399857	897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-4.65
04/06/2018	GL_JOURNAL	PWC0399857	898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	-56.71	0.00	0.00	56.71

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	3602	01000	2018					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3602	01000	2018					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.82	
Number of Transactions 1						Totals	-23.82	0.00	0.00	23.82

<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	REQ378541	1		Lakeshore Equipment Co/118754/DD220X - Multipurpos	0.00	0.00	0.00	0.00
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	2		School Specialty Supply/118754/VEST CLS-2 TWO-TONE	0.00	0.00	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	REQ378547	1		School Specialty Supply/118754/VEST CLS-2 TWO-TONE	0.00	0.00	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
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	0.00	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	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	0.00	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	0000321480	8	RREQ378648	SCHOOL HEA-002/Item # 37201 School Health Brand Ho	0.00	0.00	14.33	0.00
12/04/2017	PO_POENC	0000321480	7	RREQ378648	SCHOOL HEA-002/Item # 43352 Safetec Pomegranate Li	0.00	0.00	16.51	0.00
12/04/2017	PO_POENC	0000321480	7	RREQ378648	SCHOOL HEA-002/Item # 43352 Safetec Pomegranate Li	0.00	0.00	-16.51	0.00
12/04/2017	PO_POENC	0000321480	7	RREQ378648	SCHOOL HEA-002/Item # 43352 Safetec Pomegranate Li	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	12	RREQ378648	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	-289.85	0.00
12/04/2017	PO_POENC	0000321480	12	RREQ378648	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	289.85	0.00
12/04/2017	PO_POENC	0000321480	11	RREQ378648	SCHOOL HEA-002/Item #12012 Primery Anatomy Series	0.00	0.00	-13.32	0.00
12/04/2017	PO_POENC	0000321480	11	RREQ378648	SCHOOL HEA-002/Item #12012 Primery Anatomy Series	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	11	RREQ378648	SCHOOL HEA-002/Item #12012 Primery Anatomy Series	0.00	0.00	13.32	0.00
12/04/2017	PO_POENC	0000321480	8	RREQ378648	SCHOOL HEA-002/Item # 37201 School Health Brand Ho	0.00	0.00	-14.33	0.00
12/04/2017	PO_POENC	0000321480	8	RREQ378648	SCHOOL HEA-002/Item # 37201 School Health Brand Ho	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	12	RREQ378648	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	10	RREQ378648	SCHOOL HEA-002/Item #12027 Primary Anatomy Series	0.00	0.00	-13.32	0.00
12/04/2017	PO_POENC	0000321480	10	RREQ378648	SCHOOL HEA-002/Item #12027 Primary Anatomy Series	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	RREQ378648	SCHOOL HEA-002/Item #12027 Primary Anatomy Series	0.00	0.00	13.32	0.00
12/04/2017	PO_POENC	0000321480	9	RREQ378648	SCHOOL HEA-002/Item #37277 Therma Kool Hot/Cold	0.00	0.00	-4.79	0.00
12/04/2017	PO_POENC	0000321480	9	RREQ378648	SCHOOL HEA-002/Item #37277 Therma Kool Hot/Cold	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	9	RREQ378648	SCHOOL HEA-002/Item #37277 Therma Kool Hot/Cold	0.00	0.00	4.79	0.00
12/04/2017	PO_POENC	0000321480	6	RREQ378648	SCHOOL HEA-002/Item# 32071 Health Adhesive Bandage	0.00	0.00	-30.09	0.00
12/04/2017	PO_POENC	0000321480	6	RREQ378648	SCHOOL HEA-002/Item# 32071 Health Adhesive Bandage	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	6	RREQ378648	SCHOOL HEA-002/Item# 32071 Health Adhesive Bandage	0.00	0.00	30.09	0.00
12/04/2017	PO_POENC	0000321480	5	RREQ378648	SCHOOL HEA-002/Item #21338 Zipper Seal Top Bags	0.00	0.00	-6.17	0.00
12/04/2017	PO_POENC	0000321480	5	RREQ378648	SCHOOL HEA-002/Item #21338 Zipper Seal Top Bags	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	5	RREQ378648	SCHOOL HEA-002/Item #21338 Zipper Seal Top Bags	0.00	0.00	6.17	0.00
12/04/2017	PO_POENC	0000321480	4	RREQ378648	SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bags	0.00	0.00	-6.17	0.00
12/04/2017	PO_POENC	0000321480	4	RREQ378648	SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bags	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	4	RREQ378648	SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bags	0.00	0.00	6.17	0.00
12/04/2017	PO_POENC	0000321480	3	RREQ378648	SCHOOL HEA-002/Item #49010 Sani-Cloth Canister	0.00	0.00	-34.39	0.00
12/04/2017	PO_POENC	0000321480	3	RREQ378648	SCHOOL HEA-002/Item #49010 Sani-Cloth Canister	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	3	RREQ378648	SCHOOL HEA-002/Item #49010 Sani-Cloth Canister	0.00	0.00	34.39	0.00
12/04/2017	PO_POENC	0000321480	2	RREQ378648	SCHOOL HEA-002/Item #32044 Adhesive Bandages	0.00	0.00	-13.75	0.00
12/04/2017	PO_POENC	0000321480	2	RREQ378648	SCHOOL HEA-002/Item #32044 Adhesive Bandages	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	2	RREQ378648	SCHOOL HEA-002/Item #32044 Adhesive Bandages	0.00	0.00	13.75	0.00
12/04/2017	PO_POENC	0000321480	1	RREQ378648	SCHOOL HEA-002/Item# 21408 Clear plastic cups	0.00	0.00	-62.68	0.00
12/04/2017	PO_POENC	0000321480	1	RREQ378648	SCHOOL HEA-002/Item# 21408 Clear plastic cups	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321480	1	RREQ378648	SCHOOL HEA-002/Item# 21408 Clear plastic cups	0.00	0.00	62.68	0.00
01/04/2018	AP_VOUCHER	00994227	2	P0000321464	SCHOOL SPECIAL/VEST CLS-2 TWO-TONE S/M LM EGO	0.00	0.00	-37.80	0.00
01/04/2018	AP_VOUCHER	00994227	2	P0000321464	SCHOOL SPECIAL/VEST CLS-2 TWO-TONE S/M LM EGO	0.00	0.00	0.00	37.80
01/04/2018	AP_VOUCHER	00994227	1	P0000321464	SCHOOL SPECIAL/VEST CLS-2 TWO-TONE L/XL LM EG	0.00	0.00	-18.90	0.00
01/04/2018	AP_VOUCHER	00994227	1	P0000321464	SCHOOL SPECIAL/VEST CLS-2 TWO-TONE L/XL LM EG	0.00	0.00	0.00	18.90
01/04/2018	AP_VOUCHER	00994230	12	P0000321480	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	-289.85	0.00
01/04/2018	AP_VOUCHER	00994230	12	P0000321480	SCHOOL HEA-002/Cardiac Science G3 Battery Lit	0.00	0.00	0.00	289.85
01/04/2018	AP_VOUCHER	00994230	11	P0000321480	SCHOOL HEA-002/Item #12012 Primery Anatomy Se	0.00	0.00	-13.32	0.00
01/04/2018	AP_VOUCHER	00994230	11	P0000321480	SCHOOL HEA-002/Item #12012 Primery Anatomy Se	0.00	0.00	0.00	13.32
01/04/2018	AP_VOUCHER	00994230	10	P0000321480	SCHOOL HEA-002/Item #12027 Primary Anatomy Se	0.00	0.00	-13.32	0.00
01/04/2018	AP_VOUCHER	00994230	10	P0000321480	SCHOOL HEA-002/Item #12027 Primary Anatomy Se	0.00	0.00	0.00	13.32
01/04/2018	AP_VOUCHER	00994230	9	P0000321480	SCHOOL HEA-002/Item #37277 Therma Kool Hot/Co	0.00	0.00	-4.79	0.00
01/04/2018	AP_VOUCHER	00994230	9	P0000321480	SCHOOL HEA-002/Item #37277 Therma Kool Hot/Co	0.00	0.00	0.00	4.79
01/04/2018	AP_VOUCHER	00994230	8	P0000321480	SCHOOL HEA-002/Item # 37201 School Health Bra	0.00	0.00	-14.33	0.00
01/04/2018	AP_VOUCHER	00994230	8	P0000321480	SCHOOL HEA-002/Item # 37201 School Health Bra	0.00	0.00	0.00	14.33
01/04/2018	AP_VOUCHER	00994230	7	P0000321480	SCHOOL HEA-002/Item # 43352 Safetec Pomegrana	0.00	0.00	-16.51	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		
<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											
01/04/2018	AP_VOUCHER	00994230	7	P0000321480	SCHOOL HEA-002/Item # 43352 Safetec Pomegrana	0.00	0.00	0.00	16.51		
01/04/2018	AP_VOUCHER	00994230	6	P0000321480	SCHOOL HEA-002/Item# 32071 Health Adhesive Ba	0.00	0.00	-30.09	0.00		
01/04/2018	AP_VOUCHER	00994230	6	P0000321480	SCHOOL HEA-002/Item# 32071 Health Adhesive Ba	0.00	0.00	0.00	30.09		
01/04/2018	AP_VOUCHER	00994230	5	P0000321480	SCHOOL HEA-002/Item #21338 Zipper Seal Top Ba	0.00	0.00	-6.17	0.00		
01/04/2018	AP_VOUCHER	00994230	5	P0000321480	SCHOOL HEA-002/Item #21338 Zipper Seal Top Ba	0.00	0.00	0.00	6.17		
01/04/2018	AP_VOUCHER	00994230	4	P0000321480	SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bag	0.00	0.00	-6.17	0.00		
01/04/2018	AP_VOUCHER	00994230	4	P0000321480	SCHOOL HEA-002/Item#21422 Zipper Seal-Top Bag	0.00	0.00	0.00	6.17		
01/04/2018	AP_VOUCHER	00994230	3	P0000321480	SCHOOL HEA-002/Item #49010 Sani-Cloth Caniste	0.00	0.00	-34.39	0.00		
01/04/2018	AP_VOUCHER	00994230	3	P0000321480	SCHOOL HEA-002/Item #49010 Sani-Cloth Caniste	0.00	0.00	0.00	34.39		
01/04/2018	AP_VOUCHER	00994230	2	P0000321480	SCHOOL HEA-002/Item #32044 Adhesive Bandages	0.00	0.00	-13.75	0.00		
01/04/2018	AP_VOUCHER	00994230	2	P0000321480	SCHOOL HEA-002/Item #32044 Adhesive Bandages	0.00	0.00	0.00	13.75		
01/04/2018	AP_VOUCHER	00994230	1	P0000321480	SCHOOL HEA-002/Item# 21408 Clear plastic cups	0.00	0.00	-62.68	0.00		
01/04/2018	AP_VOUCHER	00994230	1	P0000321480	SCHOOL HEA-002/Item# 21408 Clear plastic cups	0.00	0.00	0.00	62.68		
03/06/2018	GL_JOURNAL	PCD0398338	412	THEROYALST	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	103.81		
03/07/2018	REQ_PREENC	REQ385847	1	RREQ385847	Rasix Computer Center Inc/118754/TONER HP CB436A B	0.00	122.36	0.00	0.00		
03/07/2018	PO_POENC	0000326372	1	RREQ385847	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	-122.36	0.00	0.00		
03/07/2018	PO_POENC	0000326372	1	RREQ385847	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	131.84	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	341	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.75		
04/04/2018	GL_JOURNAL	PCD0399632	340	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	97.45		
04/04/2018	GL_JOURNAL	PCD0399632	374	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.35		
04/05/2018	GL_JOURNAL	UTX0399744	133	THEROYALST	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.05		
Number of Transactions 87						Totals	-447.25	0.00	0.00	-430.23	877.48

<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	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
11/14/2017	REQ_PREENC	REQ377896	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	0.00	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
11/14/2017	REQ_PREENC	REQ377896	3		Waxie Sanitary Supply/136779/WAXIE W8618L SYNTH VI	0.00	-81.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377896	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	0.00	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
11/14/2017	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	11		Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377896	11		Waxie Sanitary Supply/136779/WAXIE SELECT PREMIUM	0.00	33.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	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	10		Waxie Sanitary Supply/136779/19375 COMPACT CORELES	0.00	-305.58	0.00	0.00
11/14/2017	REQ_PREENC	REQ377896	10		Waxie Sanitary Supply/136779/19375 COMPACT CORELES	0.00	0.00	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	9		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00	0.00	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	8		Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN	0.00	0.00	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	7		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	0.00	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	6		Waxie Sanitary Supply/136779/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	0.00	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	4		Waxie Sanitary Supply/136779/WAXIE 5100 CLEAN & SO	0.00	0.00	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	5		Waxie Sanitary Supply/136779/WAXIE 2800 KLEENLINE	0.00	-146.58	0.00	0.00
11/14/2017	REQ_PREENC	REQ377896	3		Waxie Sanitary Supply/136779/WAXIE W8618L SYNTH VI	0.00	0.00	0.00	0.00
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	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	10	RREQ377896	WAXIE-001/19375 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	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
11/15/2017	PO_POENC	0000320798	9	RREQ377896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	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
11/15/2017	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	7	RREQ377896	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	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	0.00	-131.41	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	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	2	RREQ377896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
11/15/2017	PO_POENC	0000320798	2	RREQ377896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
11/15/2017	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	1	RREQ377896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00	
11/15/2017	PO_POENC	0000320798	1	RREQ377896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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	0.00	-36.58	0.00	
11/15/2017	PO_POENC	0000320798	11	RREQ377896	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	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	0.00	329.26	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	5	RREQ377896	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	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	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	4	RREQ377896	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	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	0.00	-87.60	0.00	
11/15/2017	PO_POENC	0000320798	3	RREQ377896	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	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	8	RREQ377896	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	57.82	0.00	
11/15/2017	PO_POENC	0000320798	8	RREQ377896	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	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	
Number of Transactions 66						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0107	00000	4491	01000	2018						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382097	1		Hyphenet Inc/118754/PRINTER HP M651N COLOR LASERJ	0.00	1,137.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398366	1		03/01/2018/Transfer of appropriations for Florence	0.00	0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326370	1	RREQ382097	AREY JONES-001/PRINTER HP M653dn COLOR LASERJET EN	0.00	-1,137.00	0.00	0.00	
03/07/2018	PO_POENC	0000326370	1	RREQ382097	AREY JONES-001/PRINTER HP M653dn COLOR LASERJET EN	0.00	0.00	1,220.09	0.00	
03/20/2018	AP_VOUCHER	01007578	1	P0000326370	AREY JONES-001/PRINTER HP M653dn COLOR LASERJ	0.00	0.00	-1,220.09	0.00	
03/20/2018	AP_VOUCHER	01007578	1	P0000326370	AREY JONES-001/PRINTER HP M653dn COLOR LASERJ	0.00	0.00	0.00	1,220.08	
Number of Transactions 6						Totals	-1,220.08	0.00	0.00	1,220.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	5614	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	51	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	181.68
02/23/2018	GL_JOURNAL	0000397766	51	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	181.96
03/19/2018	GL_JOURNAL	0000399076	51	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	173.11
03/19/2018	GL_JOURNAL	0000399077	43	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	756.97	0.00
Number of Transactions 4						Totals	-1,293.72	0.00	0.00	756.97
Number of Transactions 186						Fund Totals 0000s	-6,046.42	0.00	0.00	326.74
Number of Transactions 186						Resource Totals 00000	-6,046.42	0.00	0.00	326.74
	<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									
02/02/2018	GL_JOURNAL	0000396319	507	6192934444	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.54
02/02/2018	GL_JOURNAL	0000396319	506	6192934443	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.54
02/02/2018	GL_JOURNAL	0000396319	505	6192934442	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.54
02/02/2018	GL_JOURNAL	0000396319	504	6192934441	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.54
02/02/2018	GL_JOURNAL	0000396319	503	6193445800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	70.79
02/02/2018	GL_JOURNAL	0000396325	503	6193445800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	70.18
02/02/2018	GL_JOURNAL	0000396325	504	6192934441	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.58
02/02/2018	GL_JOURNAL	0000396325	505	6192934442	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.62
02/02/2018	GL_JOURNAL	0000396325	506	6192934443	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.58
02/02/2018	GL_JOURNAL	0000396325	507	6192934444	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.58
04/03/2018	GL_JOURNAL	TEL0399540	504	6193445800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	71.20
04/03/2018	GL_JOURNAL	TEL0399540	505	6192934441	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.58
04/03/2018	GL_JOURNAL	TEL0399540	506	6192934442	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.58
04/03/2018	GL_JOURNAL	TEL0399540	507	6192934443	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.58
04/03/2018	GL_JOURNAL	TEL0399540	508	6192934444	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.58
04/06/2018	GL_JOURNAL	0000399851	504	6193445800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	71.20
04/06/2018	GL_JOURNAL	0000399851	505	6192934441	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.58
04/06/2018	GL_JOURNAL	0000399851	506	6192934442	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.58
04/06/2018	GL_JOURNAL	0000399851	508	6192934444	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.58
04/06/2018	GL_JOURNAL	0000399851	507	6192934443	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.58

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

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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	00005	5916	01000	2018						
	DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 20						Totals	-644.53	0.00	0.00	0.00	644.53
Number of Transactions 20						Fund	Totals 0000s	-644.53	0.00	0.00	644.53
Number of Transactions 20						Resource	Totals 00005	-644.53	0.00	0.00	644.53
	<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										
01/09/2018	GL_JOURNAL	SAL0395038	1	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	0.00	-7,414.43	
01/10/2018	GL_JOURNAL	SAL0395089	15	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-8,607.84	
01/31/2018	GL_JOURNAL	PAY0396130	184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	69,933.36	
02/01/2018	GL_BD_JRNL	0000396271	54		01/31/2018/Transfer of appropriations to align Bud	-450,380.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	256		01/31/2018/Transfer of appropriations to align Bud	489,534.00	0.00	0.00	0.00	0.00	
02/20/2018	GL_JOURNAL	SAL0397380	21	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	0.00	3,476.98	
02/20/2018	GL_JOURNAL	SAL0397380	15	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	0.00	4,998.16	
02/27/2018	GL_JOURNAL	PAY0397911	186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69,933.36	
04/03/2018	GL_JOURNAL	PAY0399498	186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69,933.36	
Number of Transactions 9						Totals	-163,098.95	39,154.00	0.00	0.00	202,252.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	1165	01000	2018						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	12		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	961		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_BD_JRNL	0000399531	53		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00010	1165	01000	2018				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -472.28 158.00 0.00 0.00 630.28

<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									

01/31/2018	GL_JOURNAL	PAY0396130	2249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,401.04
02/01/2018	GL_BD_JRNL	0000396271	1022		01/31/2018/Transfer of appropriations to align Bud	675.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,401.04
04/03/2018	GL_JOURNAL	PAY0399498	2713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,401.04

Number of Transactions 4 Totals -3,528.12 675.00 0.00 0.00 4,203.12

<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									

01/31/2018	GL_JOURNAL	PAY0396130	2544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,079.02
02/01/2018	GL_BD_JRNL	0000396271	1213		01/31/2018/Transfer of appropriations to align Bud	12,948.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,079.02
04/03/2018	GL_JOURNAL	PAY0399498	3014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	744.76

Number of Transactions 4 Totals 10,045.20 12,948.00 0.00 0.00 2,902.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	2852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,270.00
02/01/2018	GL_BD_JRNL	0000396271	1423		01/31/2018/Transfer of appropriations to align Bud	-11,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,270.00
04/03/2018	GL_JOURNAL	PAY0399498	3326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,270.00

Number of Transactions 4 Totals -42,667.00 -11,857.00 0.00 0.00 30,810.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	2231	01000	2018						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	78	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	1,074.21	
01/31/2018	GL_JOURNAL	PAY0396130	4846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1911		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 5						Totals	2,762.62	5,218.00	0.00	2,455.38
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	527.99	
02/01/2018	GL_BD_JRNL	0000396271	2033		01/31/2018/Transfer of appropriations to align Bud	5,742.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.22	
04/03/2018	GL_JOURNAL	PAY0399498	5636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.22	
Number of Transactions 4						Totals	4,105.57	5,742.00	0.00	1,636.43
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,986.09	
02/01/2018	GL_BD_JRNL	0000396271	2364		01/31/2018/Transfer of appropriations to align Bud	2,636.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,986.09	
04/03/2018	GL_JOURNAL	PAY0399498	6485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,986.09	
Number of Transactions 4						Totals	-18,322.27	2,636.00	0.00	20,958.27
<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										
02/01/2018	GL_BD_JRNL	0000396271	2889		01/31/2018/Transfer of appropriations to align Bud	838.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	260.32	
02/27/2018	GL_JOURNAL	PAY0397911	7187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	476.34	
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	2456	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	260.32
Number of Transactions 4						Totals	-158.98	838.00	0.00	996.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	449.30
02/01/2018	GL_BD_JRNL	0000396271	3135		01/31/2018/Transfer of appropriations to align Bud		-4,614.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	653.53
04/03/2018	GL_JOURNAL	PAY0399498	7446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	449.30
Number of Transactions 4						Totals	-6,166.13	-4,614.00	0.00	1,552.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.08
02/01/2018	GL_BD_JRNL	0000396271	3325		01/31/2018/Transfer of appropriations to align Bud		1,292.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	141.47
02/27/2018	GL_JOURNAL	PAY0397911	7586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	83.34
04/06/2018	GL_JOURNAL	PAY0399844	2384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	77.76
Number of Transactions 5						Totals	915.35	1,292.00	0.00	376.65
	<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									
01/09/2018	GL_JOURNAL	SAL0395038	3	August	01/09/2018/Transfer salary expenses Florence ES (0		0.00	0.00	0.00	-1,069.90
01/10/2018	GL_JOURNAL	SAL0395089	17	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele		0.00	0.00	0.00	-1,242.11
01/31/2018	GL_JOURNAL	PAY0396130	7351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,481.96
01/31/2018	GL_JOURNAL	PAY0396130	7352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	202.17
01/31/2018	GL_JOURNAL	PAY0396130	7353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	155.70
01/31/2018	GL_JOURNAL	PAY0396130	7355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,114.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
02/01/2018	GL_BD_JRNL	0000396272	826		01/31/2018/Transfer of appropriations to align Bud	70,662.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	827		01/31/2018/Transfer of appropriations to align Bud	1,868.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	169		01/31/2018/Transfer of appropriations to align Bud	98.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	168		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	167		01/31/2018/Transfer of appropriations to align Bud	-65,007.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/20/2018	GL_JOURNAL	SAL0397380	22	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	501.73	
02/20/2018	GL_JOURNAL	SAL0397380	16	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	721.23	
02/27/2018	GL_JOURNAL	PAY0397911	8193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	8194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	202.17	
02/27/2018	GL_JOURNAL	PAY0397911	8195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	155.70	
02/27/2018	GL_JOURNAL	PAY0397911	8198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,091.38	
04/03/2018	GL_BD_JRNL	0000399531	54		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	202.17	
04/03/2018	GL_JOURNAL	PAY0399498	8247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	107.47	
04/03/2018	GL_JOURNAL	PAY0399498	8250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,091.38	
04/03/2018	GL_JOURNAL	PAY0399498	8254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74	
Number of Transactions 24						Totals	-28,814.56	5,910.00	0.00	0.00	34,724.56

<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										
01/05/2018	GL_JOURNAL	SAL0394803	79	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	166.83
01/31/2018	GL_JOURNAL	PAY0396130	9970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.23
01/31/2018	GL_JOURNAL	PAY0396130	9968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	82.00
01/31/2018	GL_JOURNAL	PAY0396130	9967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,085.01
01/31/2018	GL_JOURNAL	PAY0396130	9966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1373		01/31/2018/Transfer of appropriations to align Bud	363.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1374		01/31/2018/Transfer of appropriations to align Bud	-1,001.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1876		01/31/2018/Transfer of appropriations to align Bud	810.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1877		01/31/2018/Transfer of appropriations to align Bud	900.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.97
02/27/2018	GL_JOURNAL	PAY0397911	11046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL 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
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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	3202	01000	2018							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	11048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.08	
02/27/2018	GL_JOURNAL	PAY0397911	11050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.66	
04/03/2018	GL_JOURNAL	PAY0399498	11129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.72	
04/03/2018	GL_JOURNAL	PAY0399498	11128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.08	
04/03/2018	GL_JOURNAL	PAY0399498	11127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,085.01	
04/03/2018	GL_JOURNAL	PAY0399498	11126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/06/2018	GL_JOURNAL	PAY0399844	3473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.08	
Number of Transactions 19						Totals	-2,972.18	1,072.00	0.00	0.00	4,044.18
<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											
01/09/2018	GL_JOURNAL	SAL0395038	2	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	0.00	-107.51	
01/10/2018	GL_JOURNAL	SAL0395089	16	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	-124.81	
01/31/2018	GL_JOURNAL	PAY0396130	12316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.87	
01/31/2018	GL_JOURNAL	PAY0396130	12317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.33	
01/31/2018	GL_JOURNAL	PAY0396130	12318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.66	
01/31/2018	GL_JOURNAL	PAY0396130	12320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,016.20	
02/01/2018	GL_BD_JRNL	0000396273	168		01/31/2018/Transfer of appropriations to align Bud	-6,534.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	838		01/31/2018/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	837		01/31/2018/Transfer of appropriations to align Bud	7,099.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	170		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	169		01/31/2018/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.58	
02/20/2018	GL_JOURNAL	SAL0397380	17	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	0.00	72.47	
02/20/2018	GL_JOURNAL	SAL0397380	23	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	0.00	50.41	
02/27/2018	GL_JOURNAL	PAY0397911	13551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.87	
02/27/2018	GL_JOURNAL	PAY0397911	13552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.33	
02/27/2018	GL_JOURNAL	PAY0397911	13553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.66	
02/27/2018	GL_JOURNAL	PAY0397911	13556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,013.95	
04/03/2018	GL_BD_JRNL	0000399531	55		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	13613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	138.87	
04/03/2018	GL_JOURNAL	PAY0399498	13614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.33	
04/03/2018	GL_JOURNAL	PAY0399498	13615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.81	
04/03/2018	GL_JOURNAL	PAY0399498	13618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,013.90	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3301	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 24						Totals	-2,907.21	554.00	0.00	3,461.21

	<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									
01/05/2018	GL_JOURNAL	SAL0394803	80	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	82.18
01/31/2018	GL_JOURNAL	PAY0396130	14960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	14961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	534.45
01/31/2018	GL_JOURNAL	PAY0396130	14962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.39
01/31/2018	GL_JOURNAL	PAY0396130	14964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.03
02/01/2018	GL_BD_JRNL	0000396273	1275		01/31/2018/Transfer of appropriations to align Bud		228.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1276		01/31/2018/Transfer of appropriations to align Bud		-254.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1800		01/31/2018/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1801		01/31/2018/Transfer of appropriations to align Bud		442.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.91
02/07/2018	GL_JOURNAL	PAY0396623	6701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.82
02/27/2018	GL_JOURNAL	PAY0397911	16464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.39
02/27/2018	GL_JOURNAL	PAY0397911	16460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	551.76
02/27/2018	GL_JOURNAL	PAY0397911	16462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.40
04/03/2018	GL_JOURNAL	PAY0399498	16571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	16572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	554.35
04/03/2018	GL_JOURNAL	PAY0399498	16573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.40
04/03/2018	GL_JOURNAL	PAY0399498	16575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.37
04/06/2018	GL_JOURNAL	PAY0399844	5212	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.94
Number of Transactions 20						Totals	-1,306.05	815.00	0.00	2,121.05

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3421	01000	2018						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.80	
02/02/2018	GL_BD_JRNL	0000396294	100		01/31/2018/Transfer of appropriations to align Bud	-643.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	451		01/31/2018/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	452		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.80	
04/03/2018	GL_JOURNAL	PAY0399498	19304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.80	
04/03/2018	GL_JOURNAL	PAY0399498	19306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 15						Totals	-293.77	26.00	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										
01/05/2018	GL_JOURNAL	SAL0394803	85	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/02/2018	GL_BD_JRNL	0000396294	700		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	941		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	942		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 13						Totals	-48.01	29.00	0.00	77.01

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
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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	3441	01000	2018						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	689.76
01/31/2018	GL_JOURNAL	PAY0396130	21433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	1348		01/31/2018/Transfer of appropriations to align Bud	-5,617.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1349		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1350		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1968		01/31/2018/Transfer of appropriations to align Bud	5,223.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1969		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	689.76
04/03/2018	GL_JOURNAL	PAY0399498	23240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	689.76
04/03/2018	GL_JOURNAL	PAY0399498	23238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 17										
Totals						-2,597.44	-121.00	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/Clsfd Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394803	84	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	23371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2653		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2654		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2273		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2272		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	25005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	25172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3451	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 14						Totals	-363.68	343.00	0.00	706.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
01/31/2018	GL_JOURNAL	PAY0396130	25343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,186.40	
01/31/2018	GL_JOURNAL	PAY0396130	25341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.30	
01/31/2018	GL_JOURNAL	PAY0396130	25339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/02/2018	GL_BD_JRNL	0000396294	3099		01/31/2018/Transfer of appropriations to align Bud	-102,523.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3100		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3101		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3719		01/31/2018/Transfer of appropriations to align Bud	99,495.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3720		01/31/2018/Transfer of appropriations to align Bud	3,852.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.30	
02/27/2018	GL_JOURNAL	PAY0397911	26989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,186.40	
04/03/2018	GL_JOURNAL	PAY0399498	27158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	27162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,186.40	
Number of Transactions 17						Totals	-47,747.26	3,806.00	0.00	51,553.26

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	3471	01000	2018				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
01/05/2018	GL_JOURNAL	SAL0394803	87	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	27261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40
01/31/2018	GL_JOURNAL	PAY0396130	27262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80
02/02/2018	GL_BD_JRNL	0000396294	4021		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3471	01000	2018						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4022		01/31/2018/Transfer of appropriations to align Bud	-2,655.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4403		01/31/2018/Transfer of appropriations to align Bud	3,814.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4402		01/31/2018/Transfer of appropriations to align Bud	3,380.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	28896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	29075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	29076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	29077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.80
Totals						-8,013.72	4,815.00	0.00	0.00	12,828.72
Number of Transactions 14										

<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										
01/09/2018	GL_JOURNAL	SAL0395038	4	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00		0.00	0.00	-3.71
01/10/2018	GL_JOURNAL	SAL0395089	18	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-4.30
01/31/2018	GL_JOURNAL	PAY0396130	29322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	29323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.70
01/31/2018	GL_JOURNAL	PAY0396130	29324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	29326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.03
02/02/2018	GL_BD_JRNL	0000396298	161		01/31/2018/Transfer of appropriations to align Bud	-225.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	162		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	772		01/31/2018/Transfer of appropriations to align Bud	245.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	773		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/20/2018	GL_JOURNAL	SAL0397380	24	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	1.74
02/20/2018	GL_JOURNAL	SAL0397380	18	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	2.50
02/27/2018	GL_JOURNAL	PAY0397911	31058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	31059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	31060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	31063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.98
04/03/2018	GL_BD_JRNL	0000399531	56		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	31243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.14
04/03/2018	GL_JOURNAL	PAY0399498	31244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	31245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3501	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.96	
04/03/2018	GL_JOURNAL	PAY0399498	31252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 23						Totals	-100.41	20.00	0.00	120.41

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	3502	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	81	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	31976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	31974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
01/31/2018	GL_JOURNAL	PAY0396130	31973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.49	
01/31/2018	GL_JOURNAL	PAY0396130	31972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/02/2018	GL_BD_JRNL	0000396298	1136		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1137		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1594		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1595		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13	
02/07/2018	GL_JOURNAL	PAY0396623	9557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	33971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.73	
02/27/2018	GL_JOURNAL	PAY0397911	33973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.63	
04/03/2018	GL_JOURNAL	PAY0399498	34210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7518	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 20						Totals	-9.00	5.00	0.00	14.00

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	00010	3601	01000	2018				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/09/2018	GL_JOURNAL	SAL0395038	5	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00	0.00	0.00	-206.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3601	01000	2018							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395089	19	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	-240.16		
02/02/2018	GL_BD_JRNL	0000396299	169		01/31/2018/Transfer of appropriations to align Bud	-14,120.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	840		01/31/2018/Transfer of appropriations to align Bud	11,707.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	841		01/31/2018/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	171		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	170		01/31/2018/Transfer of appropriations to align Bud	-901.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	868	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	869	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
02/08/2018	GL_JOURNAL	PWC0396644	870	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,951.14		
02/08/2018	GL_JOURNAL	PWC0396644	871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	286.53		
02/08/2018	GL_JOURNAL	PWC0396644	872	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.09		
02/08/2018	GL_JOURNAL	PWC0396644	873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.10		
02/20/2018	GL_JOURNAL	SAL0397380	19	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	139.45		
02/20/2018	GL_JOURNAL	SAL0397380	25	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	97.01		
03/08/2018	GL_JOURNAL	PWC0398498	948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,951.14		
03/08/2018	GL_JOURNAL	PWC0398498	949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	286.53		
03/08/2018	GL_JOURNAL	PWC0398498	950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.09		
03/08/2018	GL_JOURNAL	PWC0398498	951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.10		
04/06/2018	GL_BD_JRNL	0000399860	21		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.78		
04/06/2018	GL_JOURNAL	PWC0399857	902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.09		
04/06/2018	GL_JOURNAL	PWC0399857	899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,951.14		
04/06/2018	GL_JOURNAL	PWC0399857	900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	286.53		
Number of Transactions 25						Totals	-9,754.29	-3,036.00	0.00	0.00	6,718.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3602	01000	2018					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	SAL0394803	82	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	29.97
02/02/2018	GL_BD_JRNL	0000396299	1271		01/31/2018/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1270		01/31/2018/Transfer of appropriations to align Bud	-260.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1794		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1795		01/31/2018/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	3602	01000	2018							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.26	
02/08/2018	GL_JOURNAL	PWC0396644	5765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.54	
02/08/2018	GL_JOURNAL	PWC0396644	5764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.95	
02/08/2018	GL_JOURNAL	PWC0396644	5763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.07	
02/08/2018	GL_JOURNAL	PWC0396644	5762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.73	
02/08/2018	GL_JOURNAL	PWC0396644	5761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	194.91	
03/08/2018	GL_JOURNAL	PWC0398498	5992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.33	
03/08/2018	GL_JOURNAL	PWC0398498	5991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.46	
03/08/2018	GL_JOURNAL	PWC0398498	5990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	194.91	
03/08/2018	GL_JOURNAL	PWC0398498	5989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.29	
03/08/2018	GL_JOURNAL	PWC0398498	5988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.23	
04/06/2018	GL_JOURNAL	PWC0399857	5856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.26	
04/06/2018	GL_JOURNAL	PWC0399857	5858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	194.91	
04/06/2018	GL_JOURNAL	PWC0399857	5859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.46	
04/06/2018	GL_JOURNAL	PWC0399857	5860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.17	
04/06/2018	GL_JOURNAL	PWC0399857	5861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.54	
Number of Transactions 24						Totals	-889.51	-109.00	0.00	0.00	780.51

<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										
01/09/2018	GL_JOURNAL	SAL0395038	6	August	01/09/2018/Transfer salary expenses Florence ES (0	0.00		0.00	0.00	-54.13
01/10/2018	GL_JOURNAL	SAL0395089	20	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00		0.00	0.00	-62.84
02/02/2018	GL_BD_JRNL	0000396307	166		01/31/2018/Transfer of appropriations to align Bud	-3,288.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	167		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	168		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	787		01/31/2018/Transfer of appropriations to align Bud	3,063.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	788		01/31/2018/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	423	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.88
02/07/2018	GL_JOURNAL	PRM0396641	422	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.23
02/07/2018	GL_JOURNAL	PRM0396641	421	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.49
02/07/2018	GL_JOURNAL	PRM0396641	420	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	510.51
02/20/2018	GL_JOURNAL	SAL0397380	26	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	25.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/20/2018	GL_JOURNAL	SAL0397380	20	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	36.49	
03/08/2018	GL_JOURNAL	PRM0398496	413	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.88	
03/08/2018	GL_JOURNAL	PRM0398496	412	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.23	
03/08/2018	GL_JOURNAL	PRM0398496	411	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	410	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	510.51	
04/06/2018	GL_JOURNAL	PRM0399856	414	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.44	
04/06/2018	GL_JOURNAL	PRM0399856	411	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	510.51	
04/06/2018	GL_JOURNAL	PRM0399856	412	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.49	
04/06/2018	GL_JOURNAL	PRM0399856	413	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.23	
Number of Transactions 21						Totals	-1,885.79	-233.00	0.00	0.00	1,652.79

<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				
01/05/2018	GL_JOURNAL	SAL0394803	83	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	0.93	
02/02/2018	GL_BD_JRNL	0000396307	1562		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1136		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1561		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2705	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2706	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PRM0396641	2707	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PRM0396641	2708	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.39	
03/08/2018	GL_JOURNAL	PRM0398496	2617	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2618	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.35	
03/08/2018	GL_JOURNAL	PRM0398496	2619	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	2620	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	2623	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2626	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	2625	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	2624	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.35	
Number of Transactions 16						Totals	-0.95	5.00	0.00	0.00	5.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3985	01000	2018							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	104.12	
01/31/2018	GL_JOURNAL	PAY0396130	34555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	34556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.18	
01/31/2018	GL_JOURNAL	PAY0396130	34557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.68	
02/02/2018	GL_BD_JRNL	0000396307	2074		01/31/2018/Transfer of appropriations to align Bud	-865.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2075		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2076		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2687		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2688		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	36715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.18	
02/27/2018	GL_JOURNAL	PAY0397911	36716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	36718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	104.12	
04/03/2018	GL_JOURNAL	PAY0399498	36978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	36979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.18	
04/03/2018	GL_JOURNAL	PAY0399498	36980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
04/03/2018	GL_JOURNAL	PAY0399498	36982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	104.12	
Number of Transactions 17						Totals	-512.00	-140.00	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/Clsfd							Fund 01000 - General Fund			
01/05/2018	GL_JOURNAL	SAL0394803	86	AUG_SEPT	01/05/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	36517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.64
01/31/2018	GL_JOURNAL	PAY0396130	36516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396307	3531		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3532		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3039		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3038		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	38665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.64
02/27/2018	GL_JOURNAL	PAY0397911	38666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	38940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	38939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00010 3995 01000 2018 DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 14						Totals	-56.96	-27.00	0.00	29.96
Number of Transactions 390						Fund Totals 0000s	-324,857.78	65,924.00	0.00	390,781.78
Number of Transactions 390						Resource Totals 00010	-324,857.78	65,924.00	0.00	390,781.78
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00011 1162 01000 2018 DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.97
03/07/2018	GL_JOURNAL	PAY0398455	425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	963.94
04/03/2018	GL_JOURNAL	PAY0399498	1582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 6						Totals	-3,809.46	0.00	0.00	3,809.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.54
03/07/2018	GL_JOURNAL	PAY0398455	2899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	116.37
04/03/2018	GL_JOURNAL	PAY0399498	8251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.21
Number of Transactions 6						Totals	-345.08	0.00	0.00	345.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3301	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.35
02/07/2018	GL_JOURNAL	PAY0396623	5218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.00
02/27/2018	GL_JOURNAL	PAY0397911	13557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.98
03/07/2018	GL_JOURNAL	PAY0398455	4541	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.98
04/03/2018	GL_JOURNAL	PAY0399498	13619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.64
04/06/2018	GL_JOURNAL	PAY0399844	4044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.86
Number of Transactions 6						Totals	-74.81	0.00	0.00	74.81

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	31064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	31249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	6352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.45
03/08/2018	GL_JOURNAL	PWC0398498	953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.89
04/06/2018	GL_JOURNAL	PWC0399857	904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
Number of Transactions 6						Totals	-106.28	0.00	0.00	106.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-4,337.55	0.00	0.00	0.00	4,337.55
Number of Transactions 30						Resource	Totals 00011	-4,337.55	0.00	0.00	0.00	4,337.55
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
02/01/2018	GL_BD_JRNL	0000396271	381		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
04/03/2018	GL_JOURNAL	PAY0399498	1077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
Number of Transactions 4						Totals	66,683.55	95,262.00	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	1162	01000	2018								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396626	61		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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	00016	3101	01000	2018								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,374.62		
02/01/2018	GL_BD_JRNL	0000396272	170		01/31/2018/Transfer of appropriations to align Bud	13,746.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74		
02/27/2018	GL_JOURNAL	PAY0397911	8200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,374.62		
04/03/2018	GL_JOURNAL	PAY0399498	8252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,374.62		
Number of Transactions 5						Totals	9,599.40	13,746.00	0.00	0.00	4,146.60	
<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												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3301	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	138.19
02/01/2018	GL_BD_JRNL	0000396273	171		01/31/2018/Transfer of appropriations to align Bud	1,382.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	13558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	138.20
04/03/2018	GL_JOURNAL	PAY0399498	13620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	138.19
Number of Transactions 5						Totals	965.14	1,382.00	0.00	416.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	101		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1351		01/31/2018/Transfer of appropriations to align Bud	895.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3102		01/31/2018/Transfer of appropriations to align Bud	18,416.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60

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

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Budget 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	3461	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 4						Totals	11,889.20	18,416.00	0.00	6,526.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3501	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396298	163		01/31/2018/Transfer of appropriations to align Bud	48.00	48.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.77
04/03/2018	GL_JOURNAL	PAY0399498	31250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 5						Totals	33.63	48.00	0.00	14.37

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	3601	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	172		01/31/2018/Transfer of appropriations to align Bud	2,392.00	2,392.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	906	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	265.78
Number of Transactions 5						Totals	1,590.26	2,392.00	0.00	801.74

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	3701	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	169		01/31/2018/Transfer of appropriations to align Bud	626.00	626.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	424	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	414	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PRM0399856	415	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	69.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00016	3701	01000	2018							
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	417.38	626.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38		
02/02/2018	GL_BD_JRNL	0000396307	2077		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	36983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	100.86	138.00	0.00	0.00	37.14	
Number of Transactions 46						Fund	Totals 0000s	91,807.45	133,007.00	0.00	0.00	41,199.55
Number of Transactions 46						Resource	Totals 00016	91,807.45	133,007.00	0.00	0.00	41,199.55
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,410.17		
02/27/2018	GL_JOURNAL	PAY0397911	4903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,410.17		
04/03/2018	GL_JOURNAL	PAY0399498	4948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,410.17		
Number of Transactions 3						Totals	-13,230.51	0.00	0.00	0.00	13,230.51	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	684.95		
02/27/2018	GL_JOURNAL	PAY0397911	11056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	684.95		
04/03/2018	GL_JOURNAL	PAY0399498	11135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	684.95		
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

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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	00030	3202	25000	2018						
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-2,054.85	0.00	0.00	0.00	2,054.85
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	337.38	
02/27/2018	GL_JOURNAL	PAY0397911	16470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	337.37	
04/03/2018	GL_JOURNAL	PAY0399498	16581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	337.39	
Number of Transactions 3						Totals	-1,012.14	0.00	0.00	0.00	1,012.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.70	
02/27/2018	GL_JOURNAL	PAY0397911	21099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.70	
04/03/2018	GL_JOURNAL	PAY0399498	21247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.70	
Number of Transactions 3						Totals	-38.10	0.00	0.00	0.00	38.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	116.53	
02/27/2018	GL_JOURNAL	PAY0397911	25012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	116.53	
04/03/2018	GL_JOURNAL	PAY0399498	25179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	116.53	
Number of Transactions 3						Totals	-349.59	0.00	0.00	0.00	349.59
	<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										

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

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Tran Type: All Types

Budget	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	3471	25000	2018						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,414.30	
02/27/2018	GL_JOURNAL	PAY0397911	28903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,414.30	
04/03/2018	GL_JOURNAL	PAY0399498	29083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,414.30	
Number of Transactions 3						Totals	-7,242.90	0.00	0.00	7,242.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21	
02/27/2018	GL_JOURNAL	PAY0397911	33981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21	
04/03/2018	GL_JOURNAL	PAY0399498	34218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 3						Totals	-6.64	0.00	0.00	6.64

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	123.04	
03/08/2018	GL_JOURNAL	PWC0398498	5994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.04	
04/06/2018	GL_JOURNAL	PWC0399857	5862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	123.04	
Number of Transactions 3						Totals	-369.12	0.00	0.00	369.12

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2709	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.50	
03/08/2018	GL_JOURNAL	PRM0398496	2621	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.50	
04/06/2018	GL_JOURNAL	PRM0399856	2627	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.50	
Number of Transactions 3						Totals	-13.50	0.00	0.00	13.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0107	00030	3995	25000	2018							
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.88		
02/27/2018	GL_JOURNAL	PAY0397911	38672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.88		
04/03/2018	GL_JOURNAL	PAY0399498	38946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-24,337.99	0.00	0.00	24,337.99
Number of Transactions 30						Resource	Totals 00030	-24,337.99	0.00	0.00	24,337.99
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											
01/25/2018	REQ_PREENC	REQ382254	5		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00	104.49	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382254	4		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00	57.72	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382254	3		Waxie Sanitary Supply/136779/TR14650 NATURAL UNIVE	0.00	247.20	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382254	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382254	1		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT	0.00	36.56	0.00	0.00		
01/31/2018	PO_POENC	0000324033	5	RREQ382254	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-104.49	0.00	0.00		
01/31/2018	PO_POENC	0000324033	5	RREQ382254	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	112.59	0.00		
01/31/2018	PO_POENC	0000324033	4	RREQ382254	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00		
01/31/2018	PO_POENC	0000324033	4	RREQ382254	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00		
01/31/2018	PO_POENC	0000324033	3	RREQ382254	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-247.20	0.00	0.00		
01/31/2018	PO_POENC	0000324033	3	RREQ382254	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	266.36	0.00		
01/31/2018	PO_POENC	0000324033	2	RREQ382254	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00		
01/31/2018	PO_POENC	0000324033	2	RREQ382254	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00		
01/31/2018	PO_POENC	0000324033	1	RREQ382254	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00	-36.56	0.00	0.00		
01/31/2018	PO_POENC	0000324033	1	RREQ382254	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANER LEMON 20	0.00	0.00	39.39	0.00		
02/02/2018	AP_VOUCHER	00999654	4	P0000324033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00		
02/02/2018	AP_VOUCHER	00999654	5	P0000324033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00		
02/02/2018	AP_VOUCHER	00999654	5	P0000324033	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56		
02/02/2018	AP_VOUCHER	00999654	4	P0000324033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19		
02/02/2018	AP_VOUCHER	00999654	3	P0000324033	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-266.36	0.00		
02/02/2018	AP_VOUCHER	00999654	3	P0000324033	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	266.36		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00031	4302	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999654	2	P0000324033	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-112.59	0.00
02/02/2018	AP_VOUCHER	00999654	2	P0000324033	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	112.59
02/02/2018	AP_VOUCHER	00999654	1	P0000324033	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE	0.00	0.00	0.00	-39.39	0.00
02/02/2018	AP_VOUCHER	00999654	1	P0000324033	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE	0.00	0.00	0.00	0.00	39.39
Number of Transactions 25						Totals	-500.09	0.00	0.00	500.09
Number of Transactions 25						Fund Totals 0000s	-500.09	0.00	0.00	500.09
Number of Transactions 25						Resource Totals 00031	-500.09	0.00	0.00	500.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	295.60
02/27/2018	GL_JOURNAL	PAY0397911	5842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 4						Totals	-768.56	0.00	0.00	768.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.73
02/27/2018	GL_JOURNAL	PAY0397911	11049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-73.45	0.00	0.00	73.45
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00033	3302	01000	2018					
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.62
02/27/2018	GL_JOURNAL	PAY0397911	16463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.05
04/03/2018	GL_JOURNAL	PAY0399498	16574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.09
04/06/2018	GL_JOURNAL	PAY0399844	5210	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 4						Totals	-58.81	0.00	0.00	58.81

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	33974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7516	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.39	0.00	0.00	0.39

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.25
03/08/2018	GL_JOURNAL	PWC0398498	5995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	5864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60
Number of Transactions 4						Totals	-21.45	0.00	0.00	21.45

Number of Transactions 19	Fund	Totals 0000s	-922.66	0.00	0.00	0.00	922.66
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Number of Transactions 19	Resource	Totals 00033	-922.66	0.00	0.00	0.00	922.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	1157	01000	2018					
	DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	63	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	291.53
02/27/2018	GL_JOURNAL	PAY0397911	1213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	60	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	291.53
04/06/2018	GL_JOURNAL	PAY0399844	57	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	563.81
Number of Transactions 4						Totals	-1,146.87	0.00	0.00	1,146.87
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	62.36
04/06/2018	GL_JOURNAL	PAY0399844	1696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	62.37
Number of Transactions 2						Totals	-124.73	0.00	0.00	124.73
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	2649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	213.44
03/07/2018	GL_JOURNAL	PAY0398455	2311	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	213.44
04/06/2018	GL_JOURNAL	PAY0399844	2064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	446.29
Number of Transactions 3						Totals	-873.17	0.00	0.00	873.17
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	42.07
03/07/2018	GL_JOURNAL	PAY0398455	2900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	42.07
04/06/2018	GL_JOURNAL	PAY0399844	2591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	81.36
Number of Transactions 3						Totals	-165.50	0.00	0.00	165.50

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3301	01000	2018						
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.23	
03/07/2018	GL_JOURNAL	PAY0398455	4542	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.23	
04/06/2018	GL_JOURNAL	PAY0399844	4045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.18	
Number of Transactions 3						Totals	-16.64	0.00	0.00	16.64
<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										
02/07/2018	GL_JOURNAL	PAY0396623	6699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.32	
02/07/2018	GL_JOURNAL	PAY0396623	6700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.78	
03/07/2018	GL_JOURNAL	PAY0398455	5817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.33	
04/06/2018	GL_JOURNAL	PAY0399844	5209	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	34.14	
04/06/2018	GL_JOURNAL	PAY0399844	5211	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.77	
Number of Transactions 5						Totals	-76.34	0.00	0.00	76.34
<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										
02/07/2018	GL_JOURNAL	PAY0396623	8076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/06/2018	GL_JOURNAL	PAY0399844	6353	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9555	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	9556	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8335	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	7515	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7517	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3502	01000	2018							
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5					Totals	-0.50	0.00	0.00	0.00	0.50	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.13		
03/08/2018	GL_JOURNAL	PWC0398498	955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	PWC0398498	956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.13		
04/06/2018	GL_JOURNAL	PWC0399857	907	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.73		
Number of Transactions 4					Totals	-31.99	0.00	0.00	0.00	31.99	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.74		
02/08/2018	GL_JOURNAL	PWC0396644	5768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.95		
03/08/2018	GL_JOURNAL	PWC0398498	5996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.95		
04/06/2018	GL_JOURNAL	PWC0399857	5866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.74		
04/06/2018	GL_JOURNAL	PWC0399857	5865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.45		
Number of Transactions 5					Totals	-27.83	0.00	0.00	0.00	27.83	
<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											
02/20/2018	GL_BD_JRNL	0000397447	24		02/20/2018/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	0.00	
Number of Transactions 38					Fund	Totals 0000s	-1,725.15	739.00	0.00	0.00	2,464.15

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0107	00077	4301	01000	2018										
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund														
Number of Transactions 38						Resource	Totals	00077		-1,725.15	739.00	0.00	0.00	2,464.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0107	05100	2251	01000	2018										
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund														
03/07/2018	GL_BD_JRNL	0000398457	40		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00				
03/07/2018	GL_JOURNAL	PAY0398455	1907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	140.33				
Number of Transactions 2						Totals		-140.33	0.00	0.00	0.00	140.33		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0107	05100	3302	01000	2018										
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund														
03/07/2018	GL_BD_JRNL	0000398457	41		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00				
03/07/2018	GL_JOURNAL	PAY0398455	5821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.73				
Number of Transactions 2						Totals		-10.73	0.00	0.00	0.00	10.73		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0107	05100	3502	01000	2018										
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund														
03/07/2018	GL_BD_JRNL	0000398457	42		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00				
03/07/2018	GL_JOURNAL	PAY0398455	8339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07				
Number of Transactions 2						Totals		-0.07	0.00	0.00	0.00	0.07		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0107	05100	3602	01000	2018										
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
03/08/2018	GL_BD_JRNL	0000398501	22		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00				
03/08/2018	GL_JOURNAL	PWC0398498	5997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.92				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	05100	3602	01000	2018				
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 2 Totals -3.92 0.00 0.00 0.00 3.92

DeptID	Resource	Account	Fund	Budget Period
0107	05100	9780	01000	2018
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund				

02/07/2018	GL_BD_JRNL	0000396660	50	01/31/2018/Transfer of appropriations to budget fo	789.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	45	02/26/2018/Transfer of appropriations to budget Ci	30.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	17	02/28/2018/Transfer of appropriations to budget Ci	390.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	29	03/20/2018/Transfer of appropriations to budget Ci	140.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	17	03/31/2018/Transfer of appropriations to budget Ci	46.00	0.00	0.00	0.00

Number of Transactions 5 Totals 1,395.00 1,395.00 0.00 0.00 0.00

Number of Transactions 13 Fund Totals 0000s 1,239.95 1,395.00 0.00 0.00 155.05

Number of Transactions 13 Resource Totals 05100 1,239.95 1,395.00 0.00 0.00 155.05

DeptID	Resource	Account	Fund	Budget Period
0107	09800	1957	01000	2018
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				

03/07/2018	GL_BD_JRNL	0000398457	43	03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1326	PAYROLL 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,323.49

Number of Transactions 2 Totals -1,323.49 0.00 0.00 0.00 1,323.49

DeptID	Resource	Account	Fund	Budget Period
0107	09800	2451	01000	2018
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund				

04/06/2018 GL_JOURNAL PAY0399844 2065 PAYROLL 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 310.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	2451	01000	2018						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-310.46	0.00	0.00	310.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3101	01000	2018						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	44		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	190.97	
Number of Transactions 2						Totals	-190.97	0.00	0.00	190.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3301	01000	2018						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	45		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.19	
Number of Transactions 2						Totals	-19.19	0.00	0.00	19.19
<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										
04/06/2018	GL_JOURNAL	PAY0399844	5213	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.76	
Number of Transactions 1						Totals	-23.76	0.00	0.00	23.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	3501	01000	2018						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	46		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3501	01000	2018						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.66	0.00	0.00	0.00	0.66
	<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										
04/06/2018	GL_JOURNAL	PAY0399844	7519	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3601	01000	2018						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	23		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.93	
Number of Transactions 2						Totals	-36.93	0.00	0.00	36.93	
	<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										
04/06/2018	GL_JOURNAL	PWC0399857	5867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.66	
Number of Transactions 1						Totals	-8.66	0.00	0.00	8.66	
	<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										
02/02/2018	GL_JOURNAL	0000396341	249	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	222.05	
02/23/2018	GL_JOURNAL	0000397766	249	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	222.39	
03/19/2018	GL_JOURNAL	0000399076	248	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	211.58	
03/19/2018	GL_JOURNAL	0000399077	44	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	878.28	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	5614	01000	2018						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,534.30	0.00	0.00	878.28	656.02
Number of Transactions 18						Fund Totals 0000s	-3,448.58	0.00	0.00	878.28	2,570.30
Number of Transactions 18						Resource Totals 09800	-3,448.58	0.00	0.00	878.28	2,570.30
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	2303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,612.74	
Number of Transactions 2						Totals	-2,243.02	0.00	0.00	2,243.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30100	2154	01000	2018						
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	47		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.79	
Number of Transactions 2						Totals	-62.79	0.00	0.00	62.79	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	164.50	
Number of Transactions 2						Totals	-209.98	0.00	0.00	209.98	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3202	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	48		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.75
Number of Transactions 2						Totals	-9.75	0.00	0.00	9.75
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.14
04/03/2018	GL_JOURNAL	PAY0399498	13621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	33.15
Number of Transactions 2						Totals	-42.29	0.00	0.00	42.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3302	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	49		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5818	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.80
Number of Transactions 2						Totals	-4.80	0.00	0.00	4.80
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	31251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 2						Totals	-1.13	0.00	0.00	1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3502	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	50		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3502	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	908	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	45.00
Number of Transactions 2						Totals	-62.58	0.00	0.00	62.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3602	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	24		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.75
Number of Transactions 2						Totals	-1.75	0.00	0.00	1.75
	<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									
02/09/2018	REQ_PREENC	REQ383720	9		Staples Contract & Commercial Inc/118754/Staples B		0.00	8.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	10		Staples Contract & Commercial Inc/118754/Staples B		0.00	8.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	11		Staples Contract & Commercial Inc/118754/Staples B		0.00	3.96	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	12		Staples Contract & Commercial Inc/118754/Staples M		0.00	1.89	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	13		Staples Contract & Commercial Inc/118754/Staples S		0.00	10.49	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	14		Staples Contract & Commercial Inc/118754/Steelmast		0.00	17.78	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	15		Staples Contract & Commercial Inc/118754/Mind Read		0.00	20.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	16		Staples Contract & Commercial Inc/118754/GE 9' 3-0		0.00	10.19	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	17		Staples Contract & Commercial Inc/118754/Staples C		0.00	67.60	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	18		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	95.96	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	19		Staples Contract & Commercial Inc/118754/Poppin Wh		0.00	10.99	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	30100	4301	01000	2018						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	REQ_PREENC	REQ383720	20		Staples Contract & Commercial Inc/118754/5437479\$\$		0.00	15.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	1		Staples Contract & Commercial Inc/118754/Safco Ony		0.00	37.94	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	2		Staples Contract & Commercial Inc/118754/Avery Sel		0.00	8.78	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	3		Staples Contract & Commercial Inc/118754/Avery 112		0.00	9.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	4		Staples Contract & Commercial Inc/118754/Staples B		0.00	4.37	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	5		Staples Contract & Commercial Inc/118754/Staples B		0.00	9.29	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	6		Staples Contract & Commercial Inc/118754/Staples B		0.00	8.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	7		Staples Contract & Commercial Inc/118754/Staples B		0.00	5.49	0.00	0.00
02/09/2018	REQ_PREENC	REQ383720	8		Staples Contract & Commercial Inc/118754/Staples B		0.00	8.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	1	RREQ383720	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upright S		0.00	0.00	40.88	0.00
02/10/2018	PO_POENC	0000324772	1	RREQ383720	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upright S		0.00	-37.94	0.00	0.00
02/10/2018	PO_POENC	0000324772	2	RREQ383720	STAPLES DC-001/Avery Self Adhesive Tabs with Laser		0.00	0.00	9.46	0.00
02/10/2018	PO_POENC	0000324772	2	RREQ383720	STAPLES DC-001/Avery Self Adhesive Tabs with Laser		0.00	-8.78	0.00	0.00
02/10/2018	PO_POENC	0000324772	3	RREQ383720	STAPLES DC-001/Avery 11201 Style Edge Insertable P		0.00	0.00	9.70	0.00
02/10/2018	PO_POENC	0000324772	3	RREQ383720	STAPLES DC-001/Avery 11201 Style Edge Insertable P		0.00	-9.00	0.00	0.00
02/10/2018	PO_POENC	0000324772	4	RREQ383720	STAPLES DC-001/Staples Better Mini View Binder wit		0.00	0.00	4.71	0.00
02/10/2018	PO_POENC	0000324772	4	RREQ383720	STAPLES DC-001/Staples Better Mini View Binder wit		0.00	-4.37	0.00	0.00
02/10/2018	PO_POENC	0000324772	5	RREQ383720	STAPLES DC-001/Staples Better Mini View Binder wit		0.00	0.00	10.01	0.00
02/10/2018	PO_POENC	0000324772	5	RREQ383720	STAPLES DC-001/Staples Better Mini View Binder wit		0.00	-9.29	0.00	0.00
02/10/2018	PO_POENC	0000324772	6	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	0.00	9.69	0.00
02/10/2018	PO_POENC	0000324772	6	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	-8.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	7	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	0.00	5.92	0.00
02/10/2018	PO_POENC	0000324772	7	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	-5.49	0.00	0.00
02/10/2018	PO_POENC	0000324772	8	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	0.00	9.69	0.00
02/10/2018	PO_POENC	0000324772	8	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	-8.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	9	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	0.00	9.69	0.00
02/10/2018	PO_POENC	0000324772	9	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	-8.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	10	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	0.00	9.69	0.00
02/10/2018	PO_POENC	0000324772	10	RREQ383720	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi		0.00	-8.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	11	RREQ383720	STAPLES DC-001/Staples Better 1-Inch D-Ring View B		0.00	0.00	4.27	0.00
02/10/2018	PO_POENC	0000324772	11	RREQ383720	STAPLES DC-001/Staples Better 1-Inch D-Ring View B		0.00	-3.96	0.00	0.00
02/10/2018	PO_POENC	0000324772	12	RREQ383720	STAPLES DC-001/Staples Mesh Giant Pencil Cup Silve		0.00	0.00	2.04	0.00
02/10/2018	PO_POENC	0000324772	12	RREQ383720	STAPLES DC-001/Staples Mesh Giant Pencil Cup Silve		0.00	-1.89	0.00	0.00
02/10/2018	PO_POENC	0000324772	13	RREQ383720	STAPLES DC-001/Staples Silver Wire Mesh Tabletop F		0.00	0.00	11.30	0.00
02/10/2018	PO_POENC	0000324772	13	RREQ383720	STAPLES DC-001/Staples Silver Wire Mesh Tabletop F		0.00	-10.49	0.00	0.00
02/10/2018	PO_POENC	0000324772	14	RREQ383720	STAPLES DC-001/Steelmaster Lit-Ning Steel Horizont		0.00	0.00	19.16	0.00
02/10/2018	PO_POENC	0000324772	14	RREQ383720	STAPLES DC-001/Steelmaster Lit-Ning Steel Horizont		0.00	-17.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	30100	4301	01000	2018					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	PO_POENC	0000324772	15	RREQ383720	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh Paper	0.00	0.00	22.62	0.00
02/10/2018	PO_POENC	0000324772	15	RREQ383720	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh Paper	0.00	-20.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	16	RREQ383720	STAPLES DC-001/GE 9' 3-Outlet Polarized Indoor Ext	0.00	0.00	10.98	0.00
02/10/2018	PO_POENC	0000324772	16	RREQ383720	STAPLES DC-001/GE 9' 3-Outlet Polarized Indoor Ext	0.00	-10.19	0.00	0.00
02/10/2018	PO_POENC	0000324772	17	RREQ383720	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	0.00	72.84	0.00
02/10/2018	PO_POENC	0000324772	17	RREQ383720	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	-67.60	0.00	0.00
02/10/2018	PO_POENC	0000324772	18	RREQ383720	STAPLES DC-001/Poppin White Stackable Letter Paper	0.00	0.00	103.40	0.00
02/10/2018	PO_POENC	0000324772	18	RREQ383720	STAPLES DC-001/Poppin White Stackable Letter Paper	0.00	-95.96	0.00	0.00
02/10/2018	PO_POENC	0000324772	19	RREQ383720	STAPLES DC-001/Poppin White Scissors	0.00	0.00	11.84	0.00
02/10/2018	PO_POENC	0000324772	19	RREQ383720	STAPLES DC-001/Poppin White Scissors	0.00	-10.99	0.00	0.00
02/10/2018	PO_POENC	0000324772	20	RREQ383720	STAPLES DC-001/5437479\$\$Angie Zatarain\$\$Cosco Cust	0.00	0.00	17.23	0.00
02/10/2018	PO_POENC	0000324772	20	RREQ383720	STAPLES DC-001/5437479\$\$Angie Zatarain\$\$Cosco Cust	0.00	-15.99	0.00	0.00
02/13/2018	AP_VOUCHER	01001508	19	P0000324772	STAPLES DC-001/Poppin White Scissors	0.00	0.00	0.00	11.84
02/13/2018	AP_VOUCHER	01001508	19	P0000324772	STAPLES DC-001/Poppin White Scissors	0.00	0.00	-11.84	0.00
02/13/2018	AP_VOUCHER	01001505	1	P0000324772	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upri	0.00	0.00	0.00	40.88
02/13/2018	AP_VOUCHER	01001505	1	P0000324772	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upri	0.00	0.00	-40.88	0.00
02/13/2018	AP_VOUCHER	01001505	2	P0000324772	STAPLES DC-001/Avery Self Adhesive Tabs with	0.00	0.00	0.00	9.46
02/13/2018	AP_VOUCHER	01001505	2	P0000324772	STAPLES DC-001/Avery Self Adhesive Tabs with	0.00	0.00	-9.46	0.00
02/13/2018	AP_VOUCHER	01001505	3	P0000324772	STAPLES DC-001/Avery 11201 Style Edge Inserta	0.00	0.00	0.00	9.70
02/13/2018	AP_VOUCHER	01001505	3	P0000324772	STAPLES DC-001/Avery 11201 Style Edge Inserta	0.00	0.00	-9.70	0.00
02/13/2018	AP_VOUCHER	01001505	4	P0000324772	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	0.00	4.71
02/13/2018	AP_VOUCHER	01001505	4	P0000324772	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	-4.71	0.00
02/13/2018	AP_VOUCHER	01001505	6	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
02/13/2018	AP_VOUCHER	01001505	6	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
02/13/2018	AP_VOUCHER	01001505	7	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	5.92
02/13/2018	AP_VOUCHER	01001505	7	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-5.92	0.00
02/13/2018	AP_VOUCHER	01001505	8	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
02/13/2018	AP_VOUCHER	01001505	8	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
02/13/2018	AP_VOUCHER	01001505	9	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
02/13/2018	AP_VOUCHER	01001505	9	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
02/13/2018	AP_VOUCHER	01001505	11	P0000324772	STAPLES DC-001/Staples Better 1-Inch D-Ring V	0.00	0.00	0.00	4.27
02/13/2018	AP_VOUCHER	01001505	11	P0000324772	STAPLES DC-001/Staples Better 1-Inch D-Ring V	0.00	0.00	-4.27	0.00
02/13/2018	AP_VOUCHER	01001505	12	P0000324772	STAPLES DC-001/Staples Mesh Giant Pencil Cup	0.00	0.00	0.00	2.04
02/13/2018	AP_VOUCHER	01001505	12	P0000324772	STAPLES DC-001/Staples Mesh Giant Pencil Cup	0.00	0.00	-2.04	0.00
02/13/2018	AP_VOUCHER	01001505	13	P0000324772	STAPLES DC-001/Staples Silver Wire Mesh Table	0.00	0.00	0.00	11.30
02/13/2018	AP_VOUCHER	01001505	13	P0000324772	STAPLES DC-001/Staples Silver Wire Mesh Table	0.00	0.00	-11.30	0.00
02/13/2018	AP_VOUCHER	01001505	14	P0000324772	STAPLES DC-001/Steelmater Lit-Ning Steel Hor	0.00	0.00	0.00	19.16
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	4301	01000	2018					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001505	14	P0000324772	STAPLES DC-001/Steelmaster Lit-Ning Steel Hor	0.00	0.00	-19.16	0.00
02/13/2018	AP_VOUCHER	01001505	17	P0000324772	STAPLES DC-001/Staples Chairmat For Flat-Pil	0.00	0.00	0.00	72.82
02/13/2018	AP_VOUCHER	01001505	17	P0000324772	STAPLES DC-001/Staples Chairmat For Flat-Pil	0.00	0.00	-72.82	0.00
02/14/2018	AP_VOUCHER	01001721	5	P0000324772	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	0.00	10.01
02/14/2018	AP_VOUCHER	01001721	5	P0000324772	STAPLES DC-001/Staples Better Mini View Binde	0.00	0.00	-10.01	0.00
02/14/2018	AP_VOUCHER	01001721	10	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	9.69
02/14/2018	AP_VOUCHER	01001721	10	P0000324772	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-9.69	0.00
02/14/2018	AP_VOUCHER	01001721	18	P0000324772	STAPLES DC-001/Poppin White Stackable Letter	0.00	0.00	0.00	103.39
02/14/2018	AP_VOUCHER	01001721	18	P0000324772	STAPLES DC-001/Poppin White Stackable Letter	0.00	0.00	-103.39	0.00
02/17/2018	AP_VOUCHER	01002366	15	P0000324772	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh	0.00	0.00	0.00	22.62
02/17/2018	AP_VOUCHER	01002366	15	P0000324772	STAPLES DC-001/Mind Reader 3 Tier Steel Mesh	0.00	0.00	-22.62	0.00
02/17/2018	AP_VOUCHER	01002368	16	P0000324772	STAPLES DC-001/GE 9' 3-Outlet Polarized Indoo	0.00	0.00	0.00	10.98
02/17/2018	AP_VOUCHER	01002368	16	P0000324772	STAPLES DC-001/GE 9' 3-Outlet Polarized Indoo	0.00	0.00	-10.98	0.00
03/01/2018	AP_VOUCHER	01004285	20	P0000324772	STAPLES DC-001/5437479\$\$Angie Zatarain\$\$Cosco	0.00	0.00	0.00	17.23
03/01/2018	AP_VOUCHER	01004285	20	P0000324772	STAPLES DC-001/5437479\$\$Angie Zatarain\$\$Cosco	0.00	0.00	-17.23	0.00
03/06/2018	REQ_PREENC	REQ385840	1		Lakeshore Equipment Co/118754/GG963BU - Help-Yours	0.00	32.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	2		Lakeshore Equipment Co/118754/GG963RD - Help-Yours	0.00	32.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	3		Lakeshore Equipment Co/118754/GG963RG - Help-Yours	0.00	13.14	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	4		Lakeshore Equipment Co/118754/GG965X - Help-Yourse	0.00	75.18	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	5		Lakeshore Equipment Co/118754/TT925X - Neon Help-Y	0.00	676.62	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	6		Lakeshore Equipment Co/118754/TT926BB - Neon Help-	0.00	52.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	7		Lakeshore Equipment Co/118754/TT926BL - Neon Help-	0.00	52.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	8		Lakeshore Equipment Co/118754/TT926BY - Neon Help-	0.00	118.26	0.00	0.00
03/06/2018	REQ_PREENC	REQ385840	9		Lakeshore Equipment Co/118754/TT926GB - Neon Help-	0.00	65.70	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1055	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.35
03/06/2018	PO_POENC	0000326246	1	RREQ385840	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	0.00	35.40	0.00
03/06/2018	PO_POENC	0000326246	1	RREQ385840	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	-32.85	0.00	0.00
03/06/2018	PO_POENC	0000326246	2	RREQ385840	LAKESHORE CURR/GG963RD - Help-Yourself Book Bin -	0.00	0.00	35.40	0.00
03/06/2018	PO_POENC	0000326246	2	RREQ385840	LAKESHORE CURR/GG963RD - Help-Yourself Book Bin -	0.00	-32.85	0.00	0.00
03/06/2018	PO_POENC	0000326246	3	RREQ385840	LAKESHORE CURR/GG963RG - Help-Yourself Book Bin -	0.00	0.00	14.16	0.00
03/06/2018	PO_POENC	0000326246	3	RREQ385840	LAKESHORE CURR/GG963RG - Help-Yourself Book Bin -	0.00	-13.14	0.00	0.00
03/06/2018	PO_POENC	0000326246	4	RREQ385840	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -	0.00	0.00	81.01	0.00
03/06/2018	PO_POENC	0000326246	4	RREQ385840	LAKESHORE CURR/GG965X - Help-Yourself Book Bins -	0.00	-75.18	0.00	0.00
03/06/2018	PO_POENC	0000326246	5	RREQ385840	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi	0.00	0.00	729.06	0.00
03/06/2018	PO_POENC	0000326246	5	RREQ385840	LAKESHORE CURR/TT925X - Neon Help-Yourself Book Bi	0.00	-676.62	0.00	0.00
03/06/2018	PO_POENC	0000326246	6	RREQ385840	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B	0.00	0.00	56.63	0.00
03/06/2018	PO_POENC	0000326246	6	RREQ385840	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B	0.00	-52.56	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 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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Run Date 04/18/2018
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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											
03/06/2018	PO_POENC	0000326246	7	RREQ385840	LAKESHORE CURR/TT926BL - Neon Help-Yourself Book B	0.00	0.00	56.63	0.00		
03/06/2018	PO_POENC	0000326246	7	RREQ385840	LAKESHORE CURR/TT926BL - Neon Help-Yourself Book B	0.00	-52.56	0.00	0.00		
03/06/2018	PO_POENC	0000326246	8	RREQ385840	LAKESHORE CURR/TT926BY - Neon Help-Yourself Book B	0.00	0.00	127.43	0.00		
03/06/2018	PO_POENC	0000326246	8	RREQ385840	LAKESHORE CURR/TT926BY - Neon Help-Yourself Book B	0.00	-118.26	0.00	0.00		
03/06/2018	PO_POENC	0000326246	9	RREQ385840	LAKESHORE CURR/TT926GB - Neon Help-Yourself Book B	0.00	0.00	70.79	0.00		
03/06/2018	PO_POENC	0000326246	9	RREQ385840	LAKESHORE CURR/TT926GB - Neon Help-Yourself Book B	0.00	-65.70	0.00	0.00		
03/21/2018	AP_VOUCHER	01007827	1	P0000326246	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	35.40		
03/21/2018	AP_VOUCHER	01007827	1	P0000326246	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-35.40	0.00		
03/21/2018	AP_VOUCHER	01007827	2	P0000326246	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	0.00	35.40		
03/21/2018	AP_VOUCHER	01007827	2	P0000326246	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	-35.40	0.00		
03/21/2018	AP_VOUCHER	01007827	3	P0000326246	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	0.00	14.16		
03/21/2018	AP_VOUCHER	01007827	3	P0000326246	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	-14.16	0.00		
03/21/2018	AP_VOUCHER	01007827	4	P0000326246	LAKESHORE CURR/GG965X - Help-Yourself Book Bi	0.00	0.00	0.00	81.01		
03/21/2018	AP_VOUCHER	01007827	4	P0000326246	LAKESHORE CURR/GG965X - Help-Yourself Book Bi	0.00	0.00	-81.01	0.00		
03/21/2018	AP_VOUCHER	01007827	5	P0000326246	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo	0.00	0.00	0.00	729.05		
03/21/2018	AP_VOUCHER	01007827	5	P0000326246	LAKESHORE CURR/TT925X - Neon Help-Yourself Bo	0.00	0.00	-729.06	0.00		
03/21/2018	AP_VOUCHER	01007827	6	P0000326246	LAKESHORE CURR/TT926BB - Neon Help-Yourself B	0.00	0.00	0.00	56.63		
03/21/2018	AP_VOUCHER	01007827	6	P0000326246	LAKESHORE CURR/TT926BB - Neon Help-Yourself B	0.00	0.00	-56.63	0.00		
03/21/2018	AP_VOUCHER	01007827	7	P0000326246	LAKESHORE CURR/TT926BL - Neon Help-Yourself B	0.00	0.00	0.00	56.63		
03/21/2018	AP_VOUCHER	01007827	7	P0000326246	LAKESHORE CURR/TT926BL - Neon Help-Yourself B	0.00	0.00	-56.63	0.00		
03/21/2018	AP_VOUCHER	01007827	8	P0000326246	LAKESHORE CURR/TT926BY - Neon Help-Yourself B	0.00	0.00	0.00	127.43		
03/21/2018	AP_VOUCHER	01007827	8	P0000326246	LAKESHORE CURR/TT926BY - Neon Help-Yourself B	0.00	0.00	-127.43	0.00		
03/21/2018	AP_VOUCHER	01007827	9	P0000326246	LAKESHORE CURR/TT926GB - Neon Help-Yourself B	0.00	0.00	0.00	70.79		
03/21/2018	AP_VOUCHER	01007827	9	P0000326246	LAKESHORE CURR/TT926GB - Neon Help-Yourself B	0.00	0.00	-70.79	0.00		
Number of Transactions 146						Totals	-1,633.97	0.00	0.00	0.03	1,633.94

DeptID	Resource	Account	Fund	Budget Period					
0107	30100	5841	01000	2018					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997532	1	P0000315898	LEARNING A-002/Raz-Kids.com License for 5 cla	0.00	0.00	0.00	549.75
01/22/2018	AP_VOUCHER	00997532	1	P0000315898	LEARNING A-002/Raz-Kids.com License for 5 cla	0.00	0.00	-549.75	0.00
03/08/2018	AP_VOUCHER	01005557	1	P0000315899	ACHIEVE 30-001/Achieve3000 Pro Differentaited	0.00	0.00	0.00	6,912.00
03/08/2018	AP_VOUCHER	01005557	1	P0000315899	ACHIEVE 30-001/Achieve3000 Pro Differentaited	0.00	0.00	-6,912.00	0.00
03/08/2018	AP_VOUCHER	01005557	2	P0000315899	ACHIEVE 30-001/Achieve 3000 Smarty Ants unlim	0.00	0.00	0.00	1,850.00
03/08/2018	AP_VOUCHER	01005557	2	P0000315899	ACHIEVE 30-001/Achieve 3000 Smarty Ants unlim	0.00	0.00	-1,850.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	5841	01000	2018					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
03/08/2018	AP_VOUCHER	01005557	3	P0000315899	ACHIEVE 30-001/Smarty Ants Initial Online Pro		0.00	0.00	0.00	440.00
03/08/2018	AP_VOUCHER	01005557	3	P0000315899	ACHIEVE 30-001/Smarty Ants Initial Online Pro		0.00	0.00	-440.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	9,751.75

Number of Transactions 174						Fund	Totals 0000s	-4,272.09	0.00	0.00	-9,751.72	14,023.81
Number of Transactions 174						Resource	Totals 30100	-4,272.09	0.00	0.00	-9,751.72	14,023.81

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	30103	4301	01000	2018						
	DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	48		03/06/2018/Transfer appropriation in ESEA Title 1		8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	8.00	8.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	8.00	8.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	30105	1240	01000	2018						
	DeptID 0107 - Florence Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,079.02	
02/27/2018	GL_JOURNAL	PAY0397911	2972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,079.02	
04/03/2018	GL_JOURNAL	PAY0399498	3015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	744.76	
Number of Transactions 3						Totals	-2,902.80	0.00	0.00	0.00	2,902.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	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										
01/31/2018	GL_JOURNAL	PAY0396130	7354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	155.70
02/27/2018	GL_JOURNAL	PAY0397911	8196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	155.70
04/03/2018	GL_JOURNAL	PAY0399498	8248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.47
Number of Transactions 3						Totals	-418.87	0.00	0.00	418.87

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.66
02/27/2018	GL_JOURNAL	PAY0397911	13554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.66
04/03/2018	GL_JOURNAL	PAY0399498	13616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.81
Number of Transactions 3						Totals	-42.13	0.00	0.00	42.13

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	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										
01/31/2018	GL_JOURNAL	PAY0396130	21436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	25342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.30
02/27/2018	GL_JOURNAL	PAY0397911	26988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.30
04/03/2018	GL_JOURNAL	PAY0399498	27161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.30
Number of Transactions 3						Totals	-1,161.90	0.00	0.00	1,161.90

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	31061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	31246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.10
03/08/2018	GL_JOURNAL	PWC0398498	958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.10
04/06/2018	GL_JOURNAL	PWC0399857	909	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.78
Number of Transactions 3						Totals	-80.98	0.00	0.00	80.98

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	425	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.88
03/08/2018	GL_JOURNAL	PRM0398496	415	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.88
04/06/2018	GL_JOURNAL	PRM0399856	416	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.44
Number of Transactions 3						Totals	-21.20	0.00	0.00	21.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	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											
01/31/2018	GL_JOURNAL	PAY0396130	34558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68		
02/27/2018	GL_JOURNAL	PAY0397911	36717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68		
04/03/2018	GL_JOURNAL	PAY0399498	36981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04	
Number of Transactions 30						Fund	Totals 0000s	-4,712.22	0.00	0.00	4,712.22
Number of Transactions 30						Resource	Totals 30105	-4,712.22	0.00	0.00	4,712.22
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,387.53		
02/27/2018	GL_JOURNAL	PAY0397911	3798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,336.96		
04/03/2018	GL_JOURNAL	PAY0399498	3841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,317.91		
Number of Transactions 3						Totals	-5,042.40	0.00	0.00	5,042.40	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.48		
02/07/2018	GL_JOURNAL	PAY0396623	1729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	392.62		
02/27/2018	GL_JOURNAL	PAY0397911	4391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	638.26		
03/07/2018	GL_JOURNAL	PAY0398455	1477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	398.09		
04/03/2018	GL_JOURNAL	PAY0399498	4445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	651.42		
04/06/2018	GL_JOURNAL	PAY0399844	1302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	266.49		
Number of Transactions 6						Totals	-2,386.36	0.00	0.00	2,386.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3202	01000	2018					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	370.80
02/27/2018	GL_JOURNAL	PAY0397911	11052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	207.64
04/03/2018	GL_JOURNAL	PAY0399498	11131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	204.68
Number of Transactions 3						Totals	-783.12	0.00	0.00	783.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	185.67
02/07/2018	GL_JOURNAL	PAY0396623	6703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.03
02/27/2018	GL_JOURNAL	PAY0397911	16466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.10
03/07/2018	GL_JOURNAL	PAY0398455	5820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.45
04/03/2018	GL_JOURNAL	PAY0399498	16577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	150.66
04/06/2018	GL_JOURNAL	PAY0399844	5215	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.38
Number of Transactions 6						Totals	-568.29	0.00	0.00	568.29

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	33100	3451	01000	2018						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-221.76	0.00	0.00	0.00	221.76
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,394.40	
02/27/2018	GL_JOURNAL	PAY0397911	28899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 3					Totals	-2,788.80	0.00	0.00	0.00	2,788.80
<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 Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.22	
02/07/2018	GL_JOURNAL	PAY0396623	9559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	33977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99	
03/07/2018	GL_JOURNAL	PAY0398455	8338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PAY0399844	7521	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6					Totals	-3.73	0.00	0.00	0.00	3.73
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.10	
02/08/2018	GL_JOURNAL	PWC0396644	5771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.95	
02/08/2018	GL_JOURNAL	PWC0396644	5772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.61	
03/08/2018	GL_JOURNAL	PWC0398498	5999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.11	
03/08/2018	GL_JOURNAL	PWC0398498	6000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.81	
03/08/2018	GL_JOURNAL	PWC0398498	6001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.30	
04/06/2018	GL_JOURNAL	PWC0399857	5868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3602	01000	2018							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	5869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.17		
04/06/2018	GL_JOURNAL	PWC0399857	5870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.77		
Number of Transactions 9						Totals	-207.26	0.00	0.00	207.26	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2710	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.08		
03/08/2018	GL_JOURNAL	PRM0398496	2622	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.16		
04/06/2018	GL_JOURNAL	PRM0399856	2628	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.15		
Number of Transactions 3						Totals	-4.39	0.00	0.00	4.39	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.02		
02/27/2018	GL_JOURNAL	PAY0397911	38668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.55		
04/03/2018	GL_JOURNAL	PAY0399498	38942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.55		
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12	
Number of Transactions 48						Fund	Totals 0000s	-12,053.03	0.00	0.00	12,053.03
Number of Transactions 48						Resource	Totals 33100	-12,053.03	0.00	0.00	12,053.03
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	909.49		
02/27/2018	GL_JOURNAL	PAY0397911	4902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	909.49		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	2201	13000	2018					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	4947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	909.49
Number of Transactions 3						Totals	-2,728.47	0.00	0.00	2,728.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.25
02/27/2018	GL_JOURNAL	PAY0397911	11055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	141.25
04/03/2018	GL_JOURNAL	PAY0399498	11134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	141.25
Number of Transactions 3						Totals	-423.75	0.00	0.00	423.75

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.57
02/27/2018	GL_JOURNAL	PAY0397911	16469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.57
04/03/2018	GL_JOURNAL	PAY0399498	16580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.57
Number of Transactions 3						Totals	-208.71	0.00	0.00	208.71

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.60
02/27/2018	GL_JOURNAL	PAY0397911	21098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.60
04/03/2018	GL_JOURNAL	PAY0399498	21246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.60
Number of Transactions 3						Totals	-7.80	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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3451	13000	2018					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.87
02/27/2018	GL_JOURNAL	PAY0397911	25011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.87
04/03/2018	GL_JOURNAL	PAY0399498	25178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.87
Number of Transactions 3						Totals	-71.61	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									
01/31/2018	GL_JOURNAL	PAY0396130	27267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	494.50
02/27/2018	GL_JOURNAL	PAY0397911	28902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	494.50
04/03/2018	GL_JOURNAL	PAY0399498	29082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	494.50
Number of Transactions 3						Totals	-1,483.50	0.00	0.00	1,483.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	33980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	34217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.37
03/08/2018	GL_JOURNAL	PWC0398498	6002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.37
04/06/2018	GL_JOURNAL	PWC0399857	5871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.37
Number of Transactions 3						Totals	-76.11	0.00	0.00	76.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	13000	2018								
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2711	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.93			
03/08/2018	GL_JOURNAL	PRM0398496	2623	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.93			
04/06/2018	GL_JOURNAL	PRM0399856	2629	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.93			
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41			
02/27/2018	GL_JOURNAL	PAY0397911	38671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.41			
04/03/2018	GL_JOURNAL	PAY0399498	38945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.41			
Number of Transactions 3						Totals	-4.23	0.00	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												
02/04/2018	GL_JOURNAL	0000396403	36	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,655.67			
02/05/2018	GL_BD_JRNL	0000396420	142		01/31/2018/Transfer appropriation for the Cafeteri	-1,656.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	142		01/31/2018/Reverse JV 0000396420: Transfer approp	1,656.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	142		01/31/2018/Transfer appropriation for the Cafeteri	-1,656.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	38	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,669.44			
03/08/2018	GL_BD_JRNL	0000398519	78		02/28/2018/Transfer appropriation for the Cafeteri	-1,670.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	38	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,669.44			
04/10/2018	GL_BD_JRNL	0000400034	57		03/31/2018/Transfer appropriation for the Cafeteri	-1,669.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.45	-4,995.00	0.00	-4,994.55		
Number of Transactions 38						Fund	Totals 1000s	-5,008.77	-4,995.00	0.00	0.00	13.77
Number of Transactions 38						Resource	Totals 53100	-5,008.77	-4,995.00	0.00	0.00	13.77

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

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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	4301	01000	2018							
	DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004595	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	5.81			
Number of Transactions 1						Totals	-5.81	0.00	0.00	5.81		
	<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											
01/19/2018	AP_VOUCHER	00996942	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	18,384.68			
01/19/2018	AP_VOUCHER	00996942	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-18,384.68	0.00			
02/07/2018	AP_VOUCHER	01000444	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-15,923.00	0.00			
02/07/2018	AP_VOUCHER	01000444	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	15,923.00			
02/07/2018	AP_VOUCHER	01000528	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	22,380.33			
02/07/2018	AP_VOUCHER	01000528	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-22,380.33	0.00			
02/27/2018	AP_VOUCHER	01003794	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	14,849.20			
02/27/2018	AP_VOUCHER	01003794	1	P0000317603	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-14,849.20	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-71,537.21	71,537.21	
Number of Transactions 9						Fund	Totals 0000s	-5.81	0.00	0.00	-71,537.21	71,543.02
Number of Transactions 9						Resource	Totals 60101	-5.81	0.00	0.00	-71,537.21	71,543.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	60102	1157	01000	2018							
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	64	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,359.58			
02/27/2018	GL_JOURNAL	PAY0397911	1214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	61	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,626.54			
04/06/2018	GL_JOURNAL	PAY0399844	58	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,055.66			
Number of Transactions 4						Totals	-7,041.78	0.00	0.00	0.00	7,041.78	

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

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Budget 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	60102	3101	01000	2018					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	196.18
03/07/2018	GL_JOURNAL	PAY0398455	2902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	523.32
04/06/2018	GL_JOURNAL	PAY0399844	2592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	296.64
Number of Transactions 3						Totals	-1,016.14	0.00	0.00	1,016.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3301	01000	2018					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5223	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.71
03/07/2018	GL_JOURNAL	PAY0398455	4544	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	52.59
04/06/2018	GL_JOURNAL	PAY0399844	4047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	29.81
Number of Transactions 3						Totals	-102.11	0.00	0.00	102.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3501	01000	2018					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.68
03/07/2018	GL_JOURNAL	PAY0398455	7063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.80
04/06/2018	GL_JOURNAL	PAY0399844	6355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.03
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	60102	3601	01000	2018					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.93
03/08/2018	GL_JOURNAL	PWC0398498	959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	101.18
04/06/2018	GL_JOURNAL	PWC0399857	910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	57.35
Number of Transactions 4						Totals	-196.46	0.00	0.00	196.46

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 17						Fund Totals 0000s	-8,360.00	0.00	0.00	8,360.00
Number of Transactions 17						Resource Totals 60102	-8,360.00	0.00	0.00	8,360.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,714.04
02/27/2018	GL_JOURNAL	PAY0397911	189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,714.04
04/03/2018	GL_JOURNAL	PAY0399498	189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/07/2018	GL_JOURNAL	PAY0396623	480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	135.32
02/27/2018	GL_JOURNAL	PAY0397911	1578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.98
03/07/2018	GL_JOURNAL	PAY0398455	427	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	338.30
Number of Transactions 4						Totals	-811.92	0.00	0.00	811.92
<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										
01/31/2018	GL_JOURNAL	PAY0396130	3312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,007.11
02/27/2018	GL_JOURNAL	PAY0397911	3799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,007.11
04/03/2018	GL_JOURNAL	PAY0399498	3842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	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									
01/31/2018	GL_JOURNAL	PAY0396130	7360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	247.34
02/07/2018	GL_JOURNAL	PAY0396623	3300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.76
02/27/2018	GL_JOURNAL	PAY0397911	8204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	247.34
04/03/2018	GL_JOURNAL	PAY0399498	8257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	9973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.42
02/27/2018	GL_JOURNAL	PAY0397911	11053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.42
04/03/2018	GL_JOURNAL	PAY0399498	11132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	12325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.88
02/07/2018	GL_JOURNAL	PAY0396623	5224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	13562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.84
03/07/2018	GL_JOURNAL	PAY0398455	4545	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	13625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29.78
Number of Transactions 5						Totals	-86.42	0.00	0.00	86.42

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.05
02/27/2018	GL_JOURNAL	PAY0397911	16467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	77.04
04/03/2018	GL_JOURNAL	PAY0399498	16578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	77.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	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					
Number of Transactions 3						Totals	-231.14	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					
01/31/2018	GL_JOURNAL	PAY0396130	17526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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					
01/31/2018	GL_JOURNAL	PAY0396130	19461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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					
01/31/2018	GL_JOURNAL	PAY0396130	21441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.03	
02/27/2018	GL_JOURNAL	PAY0397911	23088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.03	
04/03/2018	GL_JOURNAL	PAY0399498	23244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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/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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	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									
01/31/2018	GL_JOURNAL	PAY0396130	23375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.60
02/27/2018	GL_JOURNAL	PAY0397911	26993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	27166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	348.60
Number of Transactions 3						Totals	-1,045.80	0.00	0.00	1,045.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	28900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	29080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	3,263.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.86
02/07/2018	GL_JOURNAL	PAY0396623	8080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.97
03/07/2018	GL_JOURNAL	PAY0398455	7064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	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											
Number of Transactions 5						Totals	-2.99	0.00	0.00	0.00	2.99
<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											
01/31/2018	GL_JOURNAL	PAY0396130	31979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	33978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.50	
04/03/2018	GL_JOURNAL	PAY0399498	34215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-1.52	0.00	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											
02/08/2018	GL_JOURNAL	PWC0396644	882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	47.82	
03/08/2018	GL_JOURNAL	PWC0398498	961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.66	
03/08/2018	GL_JOURNAL	PWC0398498	963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	47.82	
04/06/2018	GL_JOURNAL	PWC0399857	911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.44	
04/06/2018	GL_JOURNAL	PWC0399857	912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	47.82	
Number of Transactions 7						Totals	-166.12	0.00	0.00	0.00	166.12
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.10	
03/08/2018	GL_JOURNAL	PWC0398498	6003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.10	
04/06/2018	GL_JOURNAL	PWC0399857	5872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.10	
Number of Transactions 3						Totals	-84.30	0.00	0.00	0.00	84.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
02/07/2018	GL_JOURNAL	PRM0396641	426	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.51
03/08/2018	GL_JOURNAL	PRM0398496	416	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.51
04/06/2018	GL_JOURNAL	PRM0399856	417	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	2712	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.88
03/08/2018	GL_JOURNAL	PRM0398496	2624	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PRM0399856	2630	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	34563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.68
02/27/2018	GL_JOURNAL	PAY0397911	36722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68
04/03/2018	GL_JOURNAL	PAY0399498	36986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.68
Number of Transactions 3						Totals	-8.04	0.00	0.00	8.04

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.17
02/27/2018	GL_JOURNAL	PAY0397911	38669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	38943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.17
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	61051	4302	12000	2018								
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
10/31/2017	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	1		Waxie Sanitary Supply/136779/TR14650 NATURAL UNIVE	0.00		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	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00		0.00	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	3		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU	0.00		0.00	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	4		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00		0.00	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		
10/31/2017	REQ_PREENC	REQ376771	5		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00		0.00	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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	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		0.00	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		
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 103						Fund	Totals 1000s	-15,354.91	0.00	0.00	0.00	15,354.91

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	4302	12000	2018						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 103						Resource	Totals 61051	-15,354.91	0.00	0.00	15,354.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	1192	01000	2018						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,121.51	
Number of Transactions 1						Totals	-1,121.51	0.00	0.00	1,121.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3101	01000	2018						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.10	
Number of Transactions 1						Totals	-139.10	0.00	0.00	139.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3301	01000	2018						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.26	
Number of Transactions 1						Totals	-16.26	0.00	0.00	16.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3501	01000	2018						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 1						Totals	-0.56	0.00	0.00	0.56	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3601	01000	2018					
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.29
Number of Transactions 1						Totals	-31.29	0.00	0.00	31.29
Number of Transactions 5						Fund Totals 0000s	-1,308.72	0.00	0.00	1,308.72
Number of Transactions 5						Resource Totals 62640	-1,308.72	0.00	0.00	1,308.72
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,893.58
01/31/2018	GL_JOURNAL	PAY0396130	186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,745.32
02/27/2018	GL_JOURNAL	PAY0397911	187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,893.58
02/27/2018	GL_JOURNAL	PAY0397911	188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,745.32
04/03/2018	GL_JOURNAL	PAY0399498	187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15,893.58
04/03/2018	GL_JOURNAL	PAY0399498	188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,745.32
Number of Transactions 6						Totals	-67,916.70	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									
01/31/2018	GL_JOURNAL	PAY0396130	1165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,248.93
02/27/2018	GL_JOURNAL	PAY0397911	1169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,192.05
04/03/2018	GL_JOURNAL	PAY0399498	1164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,192.05
Number of Transactions 3						Totals	-9,633.03	0.00	0.00	9,633.03
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	1162	01000	2018					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	62		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	1583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,918.47
04/06/2018	GL_JOURNAL	PAY0399844	389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	176.09
Number of Transactions 6						Totals	-6,348.95	0.00	0.00	6,348.95
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,704.47
02/27/2018	GL_JOURNAL	PAY0397911	4091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,798.41
04/03/2018	GL_JOURNAL	PAY0399498	4137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,530.49
Number of Transactions 3						Totals	-30,033.37	0.00	0.00	30,033.37
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	614.37
02/07/2018	GL_JOURNAL	PAY0396623	1968	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,013.38
02/27/2018	GL_JOURNAL	PAY0397911	4627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	219.74
03/07/2018	GL_JOURNAL	PAY0398455	1678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	653.01
04/03/2018	GL_JOURNAL	PAY0399498	4661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,399.28
04/06/2018	GL_JOURNAL	PAY0399844	1507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	421.18
Number of Transactions 6						Totals	-4,320.96	0.00	0.00	4,320.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,293.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	65003	3101	01000	2018					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,442.17
02/27/2018	GL_JOURNAL	PAY0397911	8202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,293.44
02/27/2018	GL_JOURNAL	PAY0397911	8203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,479.43
03/07/2018	GL_JOURNAL	PAY0398455	2901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	8255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,293.44
04/03/2018	GL_JOURNAL	PAY0399498	8256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,433.96
Number of Transactions 7						Totals	-11,281.35	0.00	0.00	11,281.35

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,712.05
02/07/2018	GL_JOURNAL	PAY0396623	4466	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	59.79
02/27/2018	GL_JOURNAL	PAY0397911	11051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,677.10
03/07/2018	GL_JOURNAL	PAY0398455	3898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	15.99
04/03/2018	GL_JOURNAL	PAY0399498	11130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,474.81
Number of Transactions 5						Totals	-4,939.74	0.00	0.00	4,939.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	230.76
01/31/2018	GL_JOURNAL	PAY0396130	12324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.06
02/07/2018	GL_JOURNAL	PAY0396623	5222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.13
02/27/2018	GL_JOURNAL	PAY0397911	13560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	230.75
02/27/2018	GL_JOURNAL	PAY0397911	13561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	172.28
03/07/2018	GL_JOURNAL	PAY0398455	4543	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.28
04/03/2018	GL_JOURNAL	PAY0399498	13623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	230.75
04/03/2018	GL_JOURNAL	PAY0399498	13624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	172.05
04/06/2018	GL_JOURNAL	PAY0399844	4046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.55
Number of Transactions 9						Totals	-1,227.61	0.00	0.00	1,227.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	01000	2018					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	865.89
02/07/2018	GL_JOURNAL	PAY0396623	6702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	77.52
02/27/2018	GL_JOURNAL	PAY0397911	16465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	842.88
03/07/2018	GL_JOURNAL	PAY0398455	5819	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	49.96
04/03/2018	GL_JOURNAL	PAY0399498	16576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	759.62
04/06/2018	GL_JOURNAL	PAY0399844	5214	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	32.22
Number of Transactions 6						Totals	-2,628.09	0.00	0.00	2,628.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.33
02/27/2018	GL_JOURNAL	PAY0397911	19172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 6						Totals	-104.09	0.00	0.00	104.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.92
02/27/2018	GL_JOURNAL	PAY0397911	21094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.92
04/03/2018	GL_JOURNAL	PAY0399498	21242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.05
Number of Transactions 3						Totals	-99.89	0.00	0.00	99.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	3441	01000	2018					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.48
02/27/2018	GL_JOURNAL	PAY0397911	23086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.08
04/03/2018	GL_JOURNAL	PAY0399498	23242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.08
Number of Transactions 6						Totals	-955.24	0.00	0.00	955.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	329.62
02/27/2018	GL_JOURNAL	PAY0397911	25007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	329.62
04/03/2018	GL_JOURNAL	PAY0399498	25174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	257.40
Number of Transactions 3						Totals	-916.64	0.00	0.00	916.64
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,014.00
01/31/2018	GL_JOURNAL	PAY0396130	25346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,558.74
02/27/2018	GL_JOURNAL	PAY0397911	26991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,014.00
02/27/2018	GL_JOURNAL	PAY0397911	26992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,554.72
04/03/2018	GL_JOURNAL	PAY0399498	27164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,014.00
04/03/2018	GL_JOURNAL	PAY0399498	27165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,554.72
Number of Transactions 6						Totals	-19,710.18	0.00	0.00	19,710.18
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,792.56
02/27/2018	GL_JOURNAL	PAY0397911	28898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,792.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3471	01000	2018					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,254.60	
Number of Transactions 3						Totals	-13,839.72	0.00	0.00	13,839.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.94	
01/31/2018	GL_JOURNAL	PAY0396130	29330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.99	
02/07/2018	GL_JOURNAL	PAY0396623	8078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	31067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.93	
02/27/2018	GL_JOURNAL	PAY0397911	31068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.62	
03/07/2018	GL_JOURNAL	PAY0398455	7062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.63	
04/03/2018	GL_JOURNAL	PAY0399498	31253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.95	
04/03/2018	GL_JOURNAL	PAY0399498	31254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.93	
04/06/2018	GL_JOURNAL	PAY0399844	6354	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	-41.94	0.00	0.00	41.94

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.65	
02/07/2018	GL_JOURNAL	PAY0396623	9558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	33976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.49	
03/07/2018	GL_JOURNAL	PAY0398455	8337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/06/2018	GL_JOURNAL	PAY0399844	7520	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-17.14	0.00	0.00	17.14

	<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								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3601	01000	2018						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	443.43
02/08/2018	GL_JOURNAL	PWC0396644	885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.36
02/08/2018	GL_JOURNAL	PWC0396644	886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	90.65
02/08/2018	GL_JOURNAL	PWC0396644	887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	188.19
03/08/2018	GL_JOURNAL	PWC0398498	965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	443.43
03/08/2018	GL_JOURNAL	PWC0398498	966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.06
03/08/2018	GL_JOURNAL	PWC0398498	969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	188.19
04/06/2018	GL_JOURNAL	PWC0399857	913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	443.43
04/06/2018	GL_JOURNAL	PWC0399857	914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.91
04/06/2018	GL_JOURNAL	PWC0399857	915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.53
04/06/2018	GL_JOURNAL	PWC0399857	916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	89.06
04/06/2018	GL_JOURNAL	PWC0399857	917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	188.19
Number of Transactions 14										
Totals						-2,340.77	0.00	0.00	0.00	2,340.77

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.27
02/08/2018	GL_JOURNAL	PWC0396644	5777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	298.65
02/08/2018	GL_JOURNAL	PWC0396644	5775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.14
03/08/2018	GL_JOURNAL	PWC0398498	6004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.13
03/08/2018	GL_JOURNAL	PWC0398498	6005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.22
03/08/2018	GL_JOURNAL	PWC0398498	6006	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	301.28
04/06/2018	GL_JOURNAL	PWC0399857	5873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.75
04/06/2018	GL_JOURNAL	PWC0399857	5874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.04
04/06/2018	GL_JOURNAL	PWC0399857	5875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	238.00
Number of Transactions 9										
Totals						-958.48	0.00	0.00	0.00	958.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3701	01000	2018						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
Fund 01000 - General Fund										

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3701	01000	2018						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	428	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.72
02/07/2018	GL_JOURNAL	PRM0396641	429	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	49.24
02/07/2018	GL_JOURNAL	PRM0396641	427	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	116.02
03/08/2018	GL_JOURNAL	PRM0398496	417	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	116.02
03/08/2018	GL_JOURNAL	PRM0398496	418	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.30
03/08/2018	GL_JOURNAL	PRM0398496	419	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	49.24
04/06/2018	GL_JOURNAL	PRM0399856	418	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	116.02
04/06/2018	GL_JOURNAL	PRM0399856	419	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.30
04/06/2018	GL_JOURNAL	PRM0399856	420	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	49.24
Number of Transactions 9						Totals	-566.10	0.00	0.00	566.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3702	01000	2018						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2713	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.31
03/08/2018	GL_JOURNAL	PRM0398496	2625	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.39
04/06/2018	GL_JOURNAL	PRM0399856	2631	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.42
Number of Transactions 3						Totals	-26.12	0.00	0.00	26.12

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.80
01/31/2018	GL_JOURNAL	PAY0396130	34562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.55
02/27/2018	GL_JOURNAL	PAY0397911	36720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.80
02/27/2018	GL_JOURNAL	PAY0397911	36721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.50
04/03/2018	GL_JOURNAL	PAY0399498	36984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.80
04/03/2018	GL_JOURNAL	PAY0399498	36985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.50
Number of Transactions 6						Totals	-120.95	0.00	0.00	120.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3995	01000	2018							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.46		
02/27/2018	GL_JOURNAL	PAY0397911	38667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.57		
04/03/2018	GL_JOURNAL	PAY0399498	38941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.02		
Number of Transactions 3						Totals	-35.05	0.00	0.00	35.05	
Number of Transactions 137						Fund	Totals 0000s	-178,062.11	0.00	0.00	178,062.11
Number of Transactions 137						Resource	Totals 65003	-178,062.11	0.00	0.00	178,062.11
<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											
01/31/2018	GL_JOURNAL	PAY0396130	188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,714.03		
02/27/2018	GL_JOURNAL	PAY0397911	190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,714.03		
04/03/2018	GL_JOURNAL	PAY0399498	190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Tchrr Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PAY0396623	481	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.32		
02/21/2018	GL_BD_JRNL	0000397613	4		02/21/2018/Transfer appropriations in the ECE Prog	100.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.98		
03/07/2018	GL_JOURNAL	PAY0398455	428	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	135.32		
04/03/2018	GL_JOURNAL	PAY0399498	1585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	202.98		
Number of Transactions 5						Totals	-576.60	100.00	0.00	676.60	
<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											
<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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	90925	2101	12000	2018						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,007.11	
02/27/2018	GL_JOURNAL	PAY0397911	3800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,007.11	
04/03/2018	GL_JOURNAL	PAY0399498	3843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	90925	3101	12000	2018						
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	247.33	
02/07/2018	GL_JOURNAL	PAY0396623	3301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.76	
02/27/2018	GL_JOURNAL	PAY0397911	8205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	247.33	
04/03/2018	GL_JOURNAL	PAY0399498	8258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	9974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.41	
02/27/2018	GL_JOURNAL	PAY0397911	11054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.41	
04/03/2018	GL_JOURNAL	PAY0399498	11133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.41	
Number of Transactions 3						Totals	-469.23	0.00	0.00	469.23
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.88	
02/07/2018	GL_JOURNAL	PAY0396623	5225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.96	
02/27/2018	GL_JOURNAL	PAY0397911	13563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.82	
03/07/2018	GL_JOURNAL	PAY0398455	4546	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.96	
04/03/2018	GL_JOURNAL	PAY0399498	13626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.82	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3301	12000	2018					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
Number of Transactions 5						Totals	-84.44	0.00	0.00	84.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.04
02/27/2018	GL_JOURNAL	PAY0397911	16468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.04
04/03/2018	GL_JOURNAL	PAY0399498	16579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.04
Number of Transactions 3						Totals	-231.12	0.00	0.00	231.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	19462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	3441	12000	2018					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK 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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3441	12000	2018					
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.02
02/27/2018	GL_JOURNAL	PAY0397911	23089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.02
04/03/2018	GL_JOURNAL	PAY0399498	23245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.02
Number of Transactions 3						Totals	-54.06	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/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	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										
01/31/2018	GL_JOURNAL	PAY0396130	25348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.60
02/27/2018	GL_JOURNAL	PAY0397911	26994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.60
04/03/2018	GL_JOURNAL	PAY0399498	27167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	348.60
Number of Transactions 3						Totals	-1,045.80	0.00	0.00	1,045.80

	<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/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	28901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	29081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	3,263.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3501	12000	2018					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.85
02/07/2018	GL_JOURNAL	PAY0396623	8081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96
03/07/2018	GL_JOURNAL	PAY0398455	7065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95
Number of Transactions 5						Totals	-2.89	0.00	0.00	2.89

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50
02/27/2018	GL_JOURNAL	PAY0397911	33979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	34216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.50
Number of Transactions 3						Totals	-1.50	0.00	0.00	1.50

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	47.82
03/08/2018	GL_JOURNAL	PWC0398498	970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.66
03/08/2018	GL_JOURNAL	PWC0398498	972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	47.82
04/06/2018	GL_JOURNAL	PWC0399857	918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	47.82
Number of Transactions 7						Totals	-162.34	0.00	0.00	162.34

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3602	12000	2018					
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6007	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.10	
04/06/2018	GL_JOURNAL	PWC0399857	5876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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										
02/07/2018	GL_JOURNAL	PRM0396641	430	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.51	
03/08/2018	GL_JOURNAL	PRM0398496	420	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.51	
04/06/2018	GL_JOURNAL	PRM0399856	421	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2714	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PRM0398496	2626	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PRM0399856	2632	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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	90925	3985	12000	2018					
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.67	
02/27/2018	GL_JOURNAL	PAY0397911	36723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.67	
04/03/2018	GL_JOURNAL	PAY0399498	36987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 3						Totals	-8.01	0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	3995	12000	2018					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.16
02/27/2018	GL_JOURNAL	PAY0397911	38670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	38944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-3.48	0.00	0.00	3.48
Number of Transactions 74						Fund	Totals 1000s	-15,113.51	100.00	15,213.51
Number of Transactions 74						Resource	Totals 90925	-15,113.51	100.00	15,213.51
	<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									
04/04/2018	GL_JOURNAL	0000399663	296	34841	03/31/2018/Field Trips: March 2018/Museum of Man		0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 1						Fund	Totals 0000s	-210.00	0.00	210.00
Number of Transactions 1						Resource	Totals 96000	-210.00	0.00	210.00
Number of Transactions 1,452						DeptID	Totals 0107	-518,226.52	196,178.00	794,488.43
Number of Transactions 1,452						Report	Totals	-518,226.52	196,178.00	794,488.43

End of Report