

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0107' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00000 1192 01000 2017 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 1						Totals	-312.02	0.00	0.00	312.02
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00000 2251 01000 2017 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1810	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	44.97
Number of Transactions 1						Totals	-44.97	0.00	0.00	44.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00000 3101 01000 2017 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 1						Totals	-19.63	0.00	0.00	19.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00000 3301 01000 2017 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.52
Number of Transactions 1						Totals	-4.52	0.00	0.00	4.52
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 00000 3302 01000 2017 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5291	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.45
Number of Transactions 1						Totals	-3.45	0.00	0.00	3.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00000	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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	00000	3502	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	45		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7613	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP 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	00000	3602	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5617	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.35
Number of Transactions 1						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	00000	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	128	REVERSE RU	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	-25.00
10/11/2016	GL_BD_JRNL	CO00367048	24		10/06/2016/Transfer of appropriations from Distric		595.00	0.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347649	1		Bear Communications Inc/128006/RADIO MOTOROLA CP20		0.00	1,020.00	0.00	0.00
11/04/2016	PO_POENC	0000297802	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING		0.00	0.00	45.00	0.00
11/04/2016	PO_POENC	0000297802	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,020.00	0.00	0.00
11/04/2016	PO_POENC	0000297802	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,101.60	0.00
11/07/2016	GL_JOURNAL	PCD0368827	567	SCHOOL HEA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f		0.00	0.00	0.00	84.80
Number of Transactions 7						Totals	-611.40	595.00	0.00	1,146.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00000	5614	01000	2017							
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	157	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	538.25		
11/18/2016	GL_JOURNAL	0000369842	142	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	438.82		
01/04/2017	GL_JOURNAL	0000372145	141	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	417.52		
01/04/2017	GL_JOURNAL	0000372149	40	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	3,876.02	0.00		
Number of Transactions 4						Totals	-5,270.61	0.00	0.00	3,876.02	1,394.59	
Number of Transactions 20						Fund	Totals 0000s	-6,268.14	595.00	0.00	5,022.62	1,840.52
Number of Transactions 20						Resource	Totals 00000	-6,268.14	595.00	0.00	5,022.62	1,840.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00005	5916	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	577	6192934441	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.64	
10/07/2016	GL_JOURNAL	0000366811	578	6192934442	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.64	
10/07/2016	GL_JOURNAL	0000366811	579	6192934443	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.64	
10/07/2016	GL_JOURNAL	0000366811	581	6193445800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	70.83	
10/07/2016	GL_JOURNAL	0000366811	580	6192934444	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.64	
11/15/2016	GL_JOURNAL	0000369553	576	6193445800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	72.29	
11/15/2016	GL_JOURNAL	0000369553	580	6192934444	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.61	
11/15/2016	GL_JOURNAL	0000369553	579	6192934443	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.61	
11/15/2016	GL_JOURNAL	0000369553	578	6192934442	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.61	
11/15/2016	GL_JOURNAL	0000369553	577	6192934441	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.61	
12/08/2016	GL_JOURNAL	0000370970	2524	6192934444	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.51	
12/08/2016	GL_JOURNAL	0000370970	2523	6192934443	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.51	
12/08/2016	GL_JOURNAL	0000370970	2522	6192934442	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.51	
12/08/2016	GL_JOURNAL	0000370970	2521	6192934441	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.51	
12/08/2016	GL_JOURNAL	0000370970	2520	6193445800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	71.53	
Number of Transactions 15						Totals	-485.69	0.00	0.00	0.00	485.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 15						Fund	Totals 0000s	-485.69	0.00	0.00	0.00	485.69
Number of Transactions 15						Resource	Totals 00005	-485.69	0.00	0.00	0.00	485.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00008	4301	01000	2017								
DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
11/04/2016	GL_BD_JRNL	0000368755	29		10/31/2016/Transfer of appropriations from Distric	1,485.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	29		10/31/2016/Transfer of appropriations from Distric	-1,485.00		0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	29		10/31/2016/Transfer of appropriations from Distric	1,485.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,485.00	1,485.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,485.00	1,485.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	1,485.00	1,485.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1107	01000	2017								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	68,592.52		
11/30/2016	GL_JOURNAL	PAY0370430	208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	61,910.90		
12/21/2016	GL_JOURNAL	PAY0371733	212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	8,989.56		
01/04/2017	GL_JOURNAL	PAY0372051	209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	63,768.22		
01/04/2017	GL_JOURNAL	0000372173	41	PYE	12/31/2016/GL Encumbrance Process/164539 ;Salary f	0.00		0.00	382,609.39	0.00		
Number of Transactions 5						Totals	-585,870.59	0.00	0.00	382,609.39	203,261.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1165	01000	2017								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	141.44		
12/21/2016	GL_JOURNAL	PAY0371733	2984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.08		

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

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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	2017				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-150.52	0.00	0.00	0.00	150.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1210	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

11/02/2016	GL_JOURNAL	0000368349	1	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-2,937.86
11/02/2016	GL_JOURNAL	0000368349	12	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-2,937.86
11/02/2016	GL_JOURNAL	0000368355	50	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	995.54
11/02/2016	GL_JOURNAL	0000368355	68	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	3,045.16
11/30/2016	GL_JOURNAL	PAY0370430	2715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,346.90
12/21/2016	GL_JOURNAL	PAY0371733	3980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	361.64
12/21/2016	GL_JOURNAL	0000371786	61	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-22.79
12/21/2016	GL_JOURNAL	0000371786	145	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-30.84
12/22/2016	GL_JOURNAL	0000371853	67	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-88.13
12/22/2016	GL_JOURNAL	0000371853	61	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-88.14
01/04/2017	GL_JOURNAL	PAY0372051	2774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,387.20
01/04/2017	GL_JOURNAL	0000372173	1378	PYE	12/31/2016/GL Encumbrance Process/129819 ;Salary f	0.00	0.00	8,323.24	0.00

Number of Transactions	12	Totals				-9,354.06	0.00	0.00	8,323.24	1,030.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	1308	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,034.76
11/30/2016	GL_JOURNAL	PAY0370430	3124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,034.76
12/21/2016	GL_JOURNAL	PAY0371733	4547	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,505.20
01/04/2017	GL_JOURNAL	PAY0372051	3185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,335.89
01/04/2017	GL_JOURNAL	0000372173	1774	PYE	12/31/2016/GL Encumbrance Process/112186 ;Salary f	0.00	0.00	62,015.33	0.00

Number of Transactions	5	Totals				-93,925.94	0.00	0.00	62,015.33	31,910.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	2401	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2401	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,621.64	
11/30/2016	GL_JOURNAL	PAY0370430	6388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,621.64	
01/04/2017	GL_JOURNAL	PAY0372051	6494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,427.88	
01/04/2017	GL_JOURNAL	0000372173	4051	PYE	12/31/2016/GL Encumbrance Process/128006 ;Salary f		0.00	0.00	51,729.80	0.00	
Number of Transactions 4						Totals	-76,400.96	0.00	0.00	51,729.80	24,671.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2456	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	124		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2751	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	189.52	
11/30/2016	GL_JOURNAL	PAY0370430	7156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.92	
01/04/2017	GL_JOURNAL	PAY0372051	7292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	311.84	
Number of Transactions 4						Totals	-657.28	0.00	0.00	0.00	657.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2905	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	888.77	
11/30/2016	GL_JOURNAL	PAY0370430	7336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	453.68	
01/04/2017	GL_JOURNAL	PAY0372051	7498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	557.43	
01/04/2017	GL_JOURNAL	0000372173	4731	PYE	12/31/2016/GL Encumbrance Process/140606 ;Salary f		0.00	0.00	3,603.14	0.00	
Number of Transactions 4						Totals	-5,503.02	0.00	0.00	3,603.14	1,899.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,262.37	
10/26/2016	GL_JOURNAL	PAY0367910	8120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,646.73	
11/02/2016	GL_JOURNAL	0000368349	14	Sept	11/02/2016/Transfer Sept counselor salary expenses		0.00	0.00	0.00	-369.58	
11/02/2016	GL_JOURNAL	0000368349	3	Sept	11/02/2016/Transfer Sept counselor salary expenses		0.00	0.00	0.00	-369.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368355	70	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	383.08	
11/02/2016	GL_JOURNAL	0000368355	52	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	125.24	
11/30/2016	GL_JOURNAL	PAY0370430	8054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,262.37	
11/30/2016	GL_JOURNAL	PAY0370430	8055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	169.44	
11/30/2016	GL_JOURNAL	PAY0370430	8056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,788.39	
12/21/2016	GL_JOURNAL	PAY0371733	6261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.74	
12/21/2016	GL_JOURNAL	PAY0371733	6260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	189.35	
12/21/2016	GL_JOURNAL	PAY0371733	6263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,132.01	
12/21/2016	GL_JOURNAL	0000371786	63	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-2.87	
12/21/2016	GL_JOURNAL	0000371786	147	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-3.88	
12/22/2016	GL_JOURNAL	0000371853	69	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	0.00	-11.08	
12/22/2016	GL_JOURNAL	0000371853	63	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	0.00	-11.09	
01/04/2017	GL_JOURNAL	PAY0372051	8224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,300.25	
01/04/2017	GL_JOURNAL	PAY0372051	8225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.51	
01/04/2017	GL_JOURNAL	PAY0372051	8227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,022.06	
01/04/2017	GL_JOURNAL	0000372173	4945	PYE	12/31/2016/GL Encumbrance Process/112186 ;STRS for	0.00	0.00	0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	4946	PYE	12/31/2016/GL Encumbrance Process/129819 ;STRS for	0.00	0.00	0.00	1,047.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	5261	PYE	12/31/2016/GL Encumbrance Process/100409 ;STRS for	0.00	0.00	0.00	48,132.28	0.00	
Number of Transactions 22						Totals	-86,707.32	0.00	0.00	56,980.87	29,726.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3102	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	108		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.61	
01/04/2017	GL_JOURNAL	PAY0372051	10456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.62	
Number of Transactions 3						Totals	-39.23	0.00	0.00	0.00	39.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3201	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
12/20/2016	GL_BD_JRNL	0000371747	1		12/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3201	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.45	0.00	0.00	0.00	7.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3202	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,197.38	
10/26/2016	GL_JOURNAL	PAY0367910	10848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	80.97	
11/30/2016	GL_JOURNAL	PAY0370430	10803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,197.38	
11/30/2016	GL_JOURNAL	PAY0370430	10804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	80.97	
01/04/2017	GL_JOURNAL	PAY0372051	11011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,031.58	
01/04/2017	GL_JOURNAL	PAY0372051	11012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	77.41	
01/04/2017	GL_JOURNAL	0000372173	7102	PYE	12/31/2016/GL Encumbrance Process/118754 ;PERS_A f	0.00	0.00	7,184.24	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7103	PYE	12/31/2016/GL Encumbrance Process/155442 ;PERS_A f	0.00	0.00	500.41	0.00	0.00	
Number of Transactions 8						Totals	-11,350.34	0.00	0.00	7,684.65	3,665.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	134.86	
10/26/2016	GL_JOURNAL	PAY0367910	13310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	996.55	
11/02/2016	GL_JOURNAL	0000368349	2	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-42.61	
11/02/2016	GL_JOURNAL	0000368349	13	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-42.60	
11/02/2016	GL_JOURNAL	0000368355	51	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	14.44	
11/02/2016	GL_JOURNAL	0000368355	69	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	44.22	
11/30/2016	GL_JOURNAL	PAY0370430	13256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	896.68	
11/30/2016	GL_JOURNAL	PAY0370430	13255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.55	
11/30/2016	GL_JOURNAL	PAY0370430	13254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	134.66	
12/21/2016	GL_JOURNAL	PAY0371733	10491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.83	
12/21/2016	GL_JOURNAL	PAY0371733	10492	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.57	
12/21/2016	GL_JOURNAL	PAY0371733	10494	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	130.49	
12/21/2016	GL_JOURNAL	0000371786	146	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.45	
12/21/2016	GL_JOURNAL	0000371786	62	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-0.33	
12/22/2016	GL_JOURNAL	0000371853	68	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	0.00	-1.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/22/2016	GL_JOURNAL	0000371853	62	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	0.00	-1.28	
01/04/2017	GL_JOURNAL	PAY0372051	13480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.03	
01/04/2017	GL_JOURNAL	PAY0372051	13481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.12	
01/04/2017	GL_JOURNAL	PAY0372051	13483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	923.68	
01/04/2017	GL_JOURNAL	0000372173	9467	PYE	12/31/2016/GL Encumbrance Process/100409 ;FMED for	0.00	0.00	5,547.85	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9156	PYE	12/31/2016/GL Encumbrance Process/129819 ;FMED for	0.00	0.00	120.69	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9155	PYE	12/31/2016/GL Encumbrance Process/112186 ;FMED for	0.00	0.00	899.22	0.00	0.00	
Number of Transactions 22						Totals	-9,963.89	0.00	0.00	6,567.76	3,396.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3302	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	659.55	
10/26/2016	GL_JOURNAL	PAY0367910	16057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	67.99	
11/08/2016	GL_JOURNAL	PAY0368979	6292	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.75	
11/30/2016	GL_JOURNAL	PAY0370430	16029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	661.82	
11/30/2016	GL_JOURNAL	PAY0370430	16030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.71	
01/04/2017	GL_JOURNAL	PAY0372051	16291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	582.42	
01/04/2017	GL_JOURNAL	PAY0372051	16293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.64	
01/04/2017	GL_JOURNAL	0000372173	11188	PYE	12/31/2016/GL Encumbrance Process/118754 ;OASDI fo	0.00	0.00	3,957.32	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11189	PYE	12/31/2016/GL Encumbrance Process/155442 ;OASDI fo	0.00	0.00	275.65	0.00	0.00	
Number of Transactions 9						Totals	-6,284.85	0.00	0.00	4,232.97	2,051.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3421	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.80	
11/02/2016	GL_JOURNAL	0000368349	8	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-5.10	
11/02/2016	GL_JOURNAL	0000368349	19	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-5.10	
11/02/2016	GL_JOURNAL	0000368355	75	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0107	00010	3421	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.60	
01/04/2017	GL_JOURNAL	PAY0372051	19059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.60	
01/04/2017	GL_JOURNAL	PAY0372051	19060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13655	PYE	12/31/2016/GL Encumbrance Process/112825 ;VISION f	0.00	0.00	489.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	13352	PYE	12/31/2016/GL Encumbrance Process/112186 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13353	PYE	12/31/2016/GL Encumbrance Process/129819 ;VISION f	0.00	0.00	12.24	0.00	

Number of Transactions 14					Totals	-846.60	0.00	0.00	563.04	283.56
DeptID	Resource	Account	Fund	Budget Period						
0107	00010	3431	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	20632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	20617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	20933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15264	PYE	12/31/2016/GL Encumbrance Process/118754 ;VISION f	0.00	0.00	122.40	0.00	

Number of Transactions 7					Totals	-192.78	0.00	0.00	122.40	70.38
DeptID	Resource	Account	Fund	Budget Period						
0107	00010	3441	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	812.95	
11/02/2016	GL_JOURNAL	0000368349	7	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-51.97	
11/02/2016	GL_JOURNAL	0000368349	18	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-51.96	
11/02/2016	GL_JOURNAL	0000368355	74	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	41.56	
11/30/2016	GL_JOURNAL	PAY0370430	22649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.78	
11/30/2016	GL_JOURNAL	PAY0370430	22651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	709.02	
01/04/2017	GL_JOURNAL	PAY0372051	22966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	709.02	

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

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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	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	22965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.78	
01/04/2017	GL_JOURNAL	PAY0372051	22964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17174	PYE	12/31/2016/GL Encumbrance Process/112186 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17175	PYE	12/31/2016/GL Encumbrance Process/129819 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17477	PYE	12/31/2016/GL Encumbrance Process/112825 ;DENTAL f	0.00	0.00	0.00	4,219.20	0.00	
Number of Transactions 14						Totals	-7,374.05	0.00	0.00	4,852.08	2,521.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.16	
11/30/2016	GL_JOURNAL	PAY0370430	24514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.16	
01/04/2017	GL_JOURNAL	PAY0372051	24837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.16	
01/04/2017	GL_JOURNAL	0000372173	19084	PYE	12/31/2016/GL Encumbrance Process/118754 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,771.86	0.00	0.00	1,054.80	717.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,741.20	
10/26/2016	GL_JOURNAL	PAY0367910	26543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/02/2016	GL_JOURNAL	0000368349	10	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-727.80	
11/02/2016	GL_JOURNAL	0000368349	21	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-727.80	
11/02/2016	GL_JOURNAL	0000368355	77	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	26544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,698.80	
01/04/2017	GL_JOURNAL	PAY0372051	26864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,698.80	

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

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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	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20993	PYE	12/31/2016/GL Encumbrance Process/112186 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20994	PYE	12/31/2016/GL Encumbrance Process/129819 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21294	PYE	12/31/2016/GL Encumbrance Process/112825 ;MEDICA f	0.00	0.00	72,830.40	0.00		
Number of Transactions 14						Totals	-127,199.28	0.00	0.00	83,754.96	43,444.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3471	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40		
10/26/2016	GL_JOURNAL	PAY0367910	28373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	344.90		
11/30/2016	GL_JOURNAL	PAY0370430	28391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40		
11/30/2016	GL_JOURNAL	PAY0370430	28392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	344.90		
01/04/2017	GL_JOURNAL	PAY0372051	28721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40		
01/04/2017	GL_JOURNAL	PAY0372051	28722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	344.90		
01/04/2017	GL_JOURNAL	0000372173	22887	PYE	12/31/2016/GL Encumbrance Process/118754 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 7						Totals	-28,303.50	0.00	0.00	18,207.60	10,095.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00010	3501	01000	2017				
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.36
10/26/2016	GL_JOURNAL	PAY0367910	30555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.01
11/02/2016	GL_JOURNAL	0000368349	15	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-1.47
11/02/2016	GL_JOURNAL	0000368349	4	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-1.47
11/02/2016	GL_JOURNAL	0000368355	71	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	1.54
11/02/2016	GL_JOURNAL	0000368355	53	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.49
11/30/2016	GL_JOURNAL	PAY0370430	30569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.02
11/30/2016	GL_JOURNAL	PAY0370430	30570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68
11/30/2016	GL_JOURNAL	PAY0370430	30571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.96
12/21/2016	GL_JOURNAL	PAY0371733	14577	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.75
12/21/2016	GL_JOURNAL	PAY0371733	14578	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.19
12/21/2016	GL_JOURNAL	PAY0371733	14580	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.50
12/21/2016	GL_JOURNAL	0000371786	148	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3501	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371786	64	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.01	
12/22/2016	GL_JOURNAL	0000371853	70	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-0.04	
12/22/2016	GL_JOURNAL	0000371853	64	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	30902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.87	
01/04/2017	GL_JOURNAL	PAY0372051	30899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.17	
01/04/2017	GL_JOURNAL	PAY0372051	30900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	0000372173	25114	PYE	12/31/2016/GL Encumbrance Process/100409 ;UNEMP fo	0.00	0.00	191.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	24798	PYE	12/31/2016/GL Encumbrance Process/129819 ;UNEMP fo	0.00	0.00	4.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	24797	PYE	12/31/2016/GL Encumbrance Process/112186 ;UNEMP fo	0.00	0.00	31.01	0.00	
Number of Transactions 22						Totals	-344.66	0.00	0.00	226.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3502	01000	2017						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.31	
10/26/2016	GL_JOURNAL	PAY0367910	33325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44	
11/08/2016	GL_JOURNAL	PAY0368979	9018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.40	
11/30/2016	GL_JOURNAL	PAY0370430	33366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	33731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.87	
01/04/2017	GL_JOURNAL	PAY0372051	33733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	0000372173	26856	PYE	12/31/2016/GL Encumbrance Process/118754 ;UNEMP fo	0.00	0.00	25.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	26857	PYE	12/31/2016/GL Encumbrance Process/155442 ;UNEMP fo	0.00	0.00	1.80	0.00	
Number of Transactions 9						Totals	-41.29	0.00	0.00	27.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368349	5	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-88.14
11/02/2016	GL_JOURNAL	0000368349	16	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-88.13
11/02/2016	GL_JOURNAL	0000368355	72	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	91.35
11/02/2016	GL_JOURNAL	0000368355	54	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	29.87
11/08/2016	GL_JOURNAL	PWC0369015	873	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3601	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	874	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,057.78		
11/08/2016	GL_JOURNAL	PWC0369015	875	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.04		
12/09/2016	GL_JOURNAL	PWC0371039	827	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1,857.33		
12/09/2016	GL_JOURNAL	PWC0371039	828	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.04		
12/09/2016	GL_JOURNAL	PWC0371039	829	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.41		
12/21/2016	GL_JOURNAL	0000371786	149	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.93		
12/21/2016	GL_JOURNAL	0000371786	65	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.68		
12/22/2016	GL_JOURNAL	0000371853	71	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-2.64		
12/22/2016	GL_JOURNAL	0000371853	65	.03 Retro	12/22/2016/Transfer 3% retro to/from position at 0	0.00	0.00	0.00	-2.65		
01/04/2017	GL_JOURNAL	0000372173	29024	PYE	12/31/2016/GL Encumbrance Process/129819 ;WKRCMP f	0.00	0.00	249.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	29023	PYE	12/31/2016/GL Encumbrance Process/112186 ;WKRCMP f	0.00	0.00	1,860.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	29340	PYE	12/31/2016/GL Encumbrance Process/100409 ;WKRCMP f	0.00	0.00	11,478.29	0.00		
Number of Transactions 17						Totals	-18,088.34	0.00	0.00	13,588.45	4,499.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3602	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5901	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PWC0369015	5902	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	258.65		
11/08/2016	GL_JOURNAL	PWC0369015	5903	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.66		
12/09/2016	GL_JOURNAL	PWC0371039	5618	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.68		
12/09/2016	GL_JOURNAL	PWC0371039	5619	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	258.65		
12/09/2016	GL_JOURNAL	PWC0371039	5620	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.61		
01/04/2017	GL_JOURNAL	0000372173	31082	PYE	12/31/2016/GL Encumbrance Process/118754 ;WKRCMP f	0.00	0.00	1,551.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	31083	PYE	12/31/2016/GL Encumbrance Process/155442 ;WKRCMP f	0.00	0.00	108.10	0.00		
Number of Transactions 8						Totals	-2,227.94	0.00	0.00	1,660.00	567.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3701	01000	2017					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368349	6	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-8.40
11/02/2016	GL_JOURNAL	0000368349	17	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	-8.40
11/02/2016	GL_JOURNAL	0000368355	73	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	8.71

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

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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	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/02/2016	GL_JOURNAL	0000368355	55	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	2.85	
11/08/2016	GL_JOURNAL	PRM0369014	387	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.49	
11/08/2016	GL_JOURNAL	PRM0369014	386	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	196.17	
12/09/2016	GL_JOURNAL	PRM0371038	404	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	177.07	
12/09/2016	GL_JOURNAL	PRM0371038	406	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	405	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.49	
01/04/2017	GL_JOURNAL	0000372173	33250	PYE	12/31/2016/GL Encumbrance Process/129819 ;RM01 for	0.00	0.00	0.00	23.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	33249	PYE	12/31/2016/GL Encumbrance Process/112186 ;RMC7 for	0.00	0.00	0.00	163.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	33558	PYE	12/31/2016/GL Encumbrance Process/100409 ;RM01 for	0.00	0.00	0.00	1,094.26	0.00	
Number of Transactions 12						Totals	-1,706.61	0.00	0.00	1,281.78	424.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3702	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	2824	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	7.85	
11/08/2016	GL_JOURNAL	PRM0369014	2825	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.17	
12/09/2016	GL_JOURNAL	PRM0371038	2587	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.85	
12/09/2016	GL_JOURNAL	PRM0371038	2588	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	0000372173	35289	PYE	12/31/2016/GL Encumbrance Process/155442 ;RM05 for	0.00	0.00	0.00	4.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	35288	PYE	12/31/2016/GL Encumbrance Process/118754 ;RM03 for	0.00	0.00	0.00	47.08	0.00	
Number of Transactions 6						Totals	-69.31	0.00	0.00	51.84	17.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3985	01000	2017							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.65	
10/26/2016	GL_JOURNAL	PAY0367910	36077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	102.22	
11/02/2016	GL_JOURNAL	0000368349	9	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-3.82	
11/02/2016	GL_JOURNAL	0000368349	20	Sept	11/02/2016/Transfer Sept counselor salary expenses	0.00	0.00	0.00	0.00	-3.82	
11/02/2016	GL_JOURNAL	0000368355	76	Aug-Oct	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	4.22	
11/30/2016	GL_JOURNAL	PAY0370430	36109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.65	
11/30/2016	GL_JOURNAL	PAY0370430	36110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.11	
11/30/2016	GL_JOURNAL	PAY0370430	36111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
<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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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	2017							
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.12		
01/04/2017	GL_JOURNAL	PAY0372051	36520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.17		
01/04/2017	GL_JOURNAL	PAY0372051	36521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.56		
01/04/2017	GL_JOURNAL	0000372173	37440	PYE	12/31/2016/GL Encumbrance Process/112186 ;LIFE for	0.00	0.00	0.00	98.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	37441	PYE	12/31/2016/GL Encumbrance Process/129819 ;LIFE for	0.00	0.00	0.00	13.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	37751	PYE	12/31/2016/GL Encumbrance Process/100409 ;LIFE for	0.00	0.00	0.00	608.35	0.00		
Number of Transactions 14						Totals	-1,057.04	0.00	0.00	720.18	336.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00010	3995	01000	2017							
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.22		
10/26/2016	GL_JOURNAL	PAY0367910	37951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.70		
11/30/2016	GL_JOURNAL	PAY0370430	38007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70		
11/30/2016	GL_JOURNAL	PAY0370430	38006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.22		
01/04/2017	GL_JOURNAL	PAY0372051	38434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.22		
01/04/2017	GL_JOURNAL	PAY0372051	38435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	39429	PYE	12/31/2016/GL Encumbrance Process/118754 ;LIFE for	0.00	0.00	0.00	82.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	39430	PYE	12/31/2016/GL Encumbrance Process/155442 ;LIFE for	0.00	0.00	0.00	5.73	0.00		
Number of Transactions 8						Totals	-123.77	0.00	0.00	87.99	35.78	
Number of Transactions 261						Fund	Totals 0000s	-1,075,562.48	0.00	0.00	709,946.41	365,616.07
Number of Transactions 261						Resource	Totals 00010	-1,075,562.48	0.00	0.00	709,946.41	365,616.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	00011	1162	01000	2017							
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	422	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	1677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00011	1162	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2092	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	54.49
01/04/2017	GL_JOURNAL	PAY0372051	1733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 5						Totals	-2,193.23	0.00	0.00	2,193.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.16
11/08/2016	GL_JOURNAL	PAY0368979	3171	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.28
12/21/2016	GL_JOURNAL	PAY0371733	6264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.13
01/04/2017	GL_JOURNAL	PAY0372051	8228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.52
Number of Transactions 4						Totals	-236.09	0.00	0.00	236.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.60
11/08/2016	GL_JOURNAL	PAY0368979	4939	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	13.19
11/30/2016	GL_JOURNAL	PAY0370430	13257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10495	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.81
01/04/2017	GL_JOURNAL	PAY0372051	13484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 5						Totals	-31.84	0.00	0.00	31.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7665	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	30572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1.11	0.00	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	877	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	876	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	830	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 3					Totals	-45.43	0.00	0.00	45.43	
Number of Transactions 21					Fund	Totals 0000s	-2,507.70	0.00	0.00	2,507.70
Number of Transactions 21					Resource	Totals 00011	-2,507.70	0.00	0.00	2,507.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	1118	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	915.71	
11/30/2016	GL_JOURNAL	PAY0370430	1205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	915.71	
12/21/2016	GL_JOURNAL	PAY0371733	1231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.41	
01/04/2017	GL_JOURNAL	PAY0372051	1216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	943.18	
01/04/2017	GL_JOURNAL	0000372173	1175	PYE	12/31/2016/GL Encumbrance Process/119756 ;Salary f	0.00	0.00	5,659.10	0.00	
Number of Transactions 5					Totals	-8,516.11	0.00	0.00	5,659.10	2,857.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	1162	01000	2017					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.27	
11/08/2016	GL_JOURNAL	PAY0368979	423	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	169.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00015	1162	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	186.20
12/08/2016	GL_JOURNAL	PAY0370921	390	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	84.64
12/21/2016	GL_JOURNAL	PAY0371733	2093	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.54
01/04/2017	GL_JOURNAL	PAY0372051	1734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	196.39
Number of Transactions 6						Totals	-835.31	0.00	0.00	835.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	2101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,024.47
10/26/2016	GL_JOURNAL	PAY0367910	3666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,912.35
11/30/2016	GL_JOURNAL	PAY0370430	3639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,024.47
11/30/2016	GL_JOURNAL	PAY0370430	3641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,912.35
01/04/2017	GL_JOURNAL	PAY0372051	3712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	909.10
01/04/2017	GL_JOURNAL	PAY0372051	3714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,696.99
01/04/2017	GL_JOURNAL	0000372173	2136	PYE	12/31/2016/GL Encumbrance Process/140606 ;Salary f	0.00	0.00	11,818.34		0.00
01/04/2017	GL_JOURNAL	0000372173	2128	PYE	12/31/2016/GL Encumbrance Process/120892 ;Salary f	0.00	0.00	6,331.25		0.00
Number of Transactions 8						Totals	-26,629.32	0.00	0.00	18,149.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	2151	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	224.67
11/30/2016	GL_JOURNAL	PAY0370430	4340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	79.06
12/08/2016	GL_JOURNAL	PAY0370921	1323	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	74.89
01/04/2017	GL_JOURNAL	PAY0372051	4421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-79.06
Number of Transactions 4						Totals	-299.56	0.00	0.00	299.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	136.49	
11/08/2016	GL_JOURNAL	PAY0368979	3172	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.29	
11/30/2016	GL_JOURNAL	PAY0370430	8057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	138.62	
12/08/2016	GL_JOURNAL	PAY0370921	2681	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.65	
12/21/2016	GL_JOURNAL	PAY0371733	6265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.03	
01/04/2017	GL_JOURNAL	PAY0372051	8229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	143.35	
01/04/2017	GL_JOURNAL	0000372173	5476	PYE	12/31/2016/GL Encumbrance Process/119756 ;STRS for	0.00	0.00	0.00	711.91	0.00	
Number of Transactions 7						Totals	-1,176.34	0.00	0.00	711.91	464.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3202	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.28	
10/26/2016	GL_JOURNAL	PAY0367910	10852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	265.59	
11/30/2016	GL_JOURNAL	PAY0370430	10805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.28	
11/30/2016	GL_JOURNAL	PAY0370430	10808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	265.59	
12/08/2016	GL_JOURNAL	PAY0370921	3575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.40	
01/04/2017	GL_JOURNAL	PAY0372051	11013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.26	
01/04/2017	GL_JOURNAL	PAY0372051	11016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	235.68	
01/04/2017	GL_JOURNAL	0000372173	7470	PYE	12/31/2016/GL Encumbrance Process/140606 ;PERS_A f	0.00	0.00	0.00	1,641.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	7459	PYE	12/31/2016/GL Encumbrance Process/120892 ;PERS_A f	0.00	0.00	0.00	879.28	0.00	
Number of Transactions 9						Totals	-3,708.69	0.00	0.00	2,520.61	1,188.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.74	
11/08/2016	GL_JOURNAL	PAY0368979	4940	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.46	
11/30/2016	GL_JOURNAL	PAY0370430	13258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.98	
12/08/2016	GL_JOURNAL	PAY0370921	4147	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.23	
12/21/2016	GL_JOURNAL	PAY0371733	10496	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.63	
01/04/2017	GL_JOURNAL	PAY0372051	13485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.53	
01/04/2017	GL_JOURNAL	0000372173	9682	PYE	12/31/2016/GL Encumbrance Process/119756 ;FMED for	0.00	0.00	0.00	82.06	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00015	3301	01000	2017				
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 7 Totals -135.63 0.00 0.00 82.06 53.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	00015	3302	01000	2017
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16061	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	163.48
10/26/2016	GL_JOURNAL	PAY0367910	16058	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	78.38
11/30/2016	GL_JOURNAL	PAY0370430	16031	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	78.36
11/30/2016	GL_JOURNAL	PAY0370430	16034	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	152.33
12/08/2016	GL_JOURNAL	PAY0370921	5294	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	5.74
01/04/2017	GL_JOURNAL	PAY0372051	16294	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	69.55
01/04/2017	GL_JOURNAL	PAY0372051	16297	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	123.78
01/04/2017	GL_JOURNAL	0000372173	11614	PYE	12/31/2016/GL	Encumbrance Process/140606	;OASDI fo	0.00	0.00	904.11	0.00
01/04/2017	GL_JOURNAL	0000372173	11602	PYE	12/31/2016/GL	Encumbrance Process/120892	;OASDI fo	0.00	0.00	484.34	0.00

Number of Transactions 9 Totals -2,060.07 0.00 0.00 1,388.45 671.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	00015	3421	01000	2017
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18790	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.02
11/30/2016	GL_JOURNAL	PAY0370430	18754	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	PAY0372051	19062	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.02
01/04/2017	GL_JOURNAL	0000372173	13867	PYE	12/31/2016/GL	Encumbrance Process/119756	;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 4 Totals -9.18 0.00 0.00 6.12 3.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	00015	3431	01000	2017
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20636	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	8.81
11/30/2016	GL_JOURNAL	PAY0370430	20621	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.81
01/04/2017	GL_JOURNAL	PAY0372051	20937	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	8.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3431	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	15580	PYE	12/31/2016/GL Encumbrance Process/140606 ;VISION f		0.00	0.00	51.93	0.00	
Number of Transactions 4						Totals	-78.36	0.00	0.00	51.93	26.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3441	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	22967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	17689	PYE	12/31/2016/GL Encumbrance Process/119756 ;DENTAL f		0.00	0.00	52.74	0.00	
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74	31.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	89.75	
11/30/2016	GL_JOURNAL	PAY0370430	24518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	89.75	
01/04/2017	GL_JOURNAL	PAY0372051	24841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	89.75	
01/04/2017	GL_JOURNAL	0000372173	19400	PYE	12/31/2016/GL Encumbrance Process/140606 ;DENTAL f		0.00	0.00	447.49	0.00	
Number of Transactions 4						Totals	-716.74	0.00	0.00	447.49	269.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	204.24	
11/30/2016	GL_JOURNAL	PAY0370430	26545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	204.24	
01/04/2017	GL_JOURNAL	PAY0372051	26867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	204.24	
01/04/2017	GL_JOURNAL	0000372173	21505	PYE	12/31/2016/GL Encumbrance Process/119756 ;MEDICA f		0.00	0.00	910.38	0.00	
Number of Transactions 4						Totals	-1,523.10	0.00	0.00	910.38	612.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3471	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,526.40		
11/30/2016	GL_JOURNAL	PAY0370430	28395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,526.40		
01/04/2017	GL_JOURNAL	PAY0372051	28725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,526.40		
01/04/2017	GL_JOURNAL	0000372173	23203	PYE	12/31/2016/GL Encumbrance Process/140606 ;MEDICA f	0.00	0.00	7,724.44	0.00		
Number of Transactions 4						Totals	-12,303.64	0.00	0.00	7,724.44	4,579.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3501	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55		
11/08/2016	GL_JOURNAL	PAY0368979	7666	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09		
11/30/2016	GL_JOURNAL	PAY0370430	30573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.55		
12/08/2016	GL_JOURNAL	PAY0370921	6473	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04		
12/21/2016	GL_JOURNAL	PAY0371733	14581	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	30904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.57		
01/04/2017	GL_JOURNAL	0000372173	25330	PYE	12/31/2016/GL Encumbrance Process/119756 ;UNEMP fo	0.00	0.00	2.83	0.00		
Number of Transactions 7						Totals	-4.68	0.00	0.00	2.83	1.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3502	01000	2017						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.08		
10/26/2016	GL_JOURNAL	PAY0367910	33326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51		
11/30/2016	GL_JOURNAL	PAY0370430	33367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.51		
11/30/2016	GL_JOURNAL	PAY0370430	33370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99		
12/08/2016	GL_JOURNAL	PAY0370921	7616	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	33734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	33737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.81		
01/04/2017	GL_JOURNAL	0000372173	27282	PYE	12/31/2016/GL Encumbrance Process/140606 ;UNEMP fo	0.00	0.00	5.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	27270	PYE	12/31/2016/GL Encumbrance Process/120892 ;UNEMP fo	0.00	0.00	3.17	0.00		
Number of Transactions 9						Totals	-13.48	0.00	0.00	9.08	4.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3601	01000	2017							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	878	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.08		
11/08/2016	GL_JOURNAL	PWC0369015	879	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.08		
11/08/2016	GL_JOURNAL	PWC0369015	880	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.47		
12/09/2016	GL_JOURNAL	PWC0371039	831	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.54		
12/09/2016	GL_JOURNAL	PWC0371039	832	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.59		
12/09/2016	GL_JOURNAL	PWC0371039	833	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.47		
01/04/2017	GL_JOURNAL	0000372173	29556	PYE	12/31/2016/GL Encumbrance Process/119756 ;WKRCMP f	0.00	0.00	169.77	0.00		
Number of Transactions 7						Totals	-243.00	0.00	0.00	169.77	73.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3602	01000	2017							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5904	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.73		
11/08/2016	GL_JOURNAL	PWC0369015	5905	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.74		
11/08/2016	GL_JOURNAL	PWC0369015	5906	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.37		
12/09/2016	GL_JOURNAL	PWC0371039	5621	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.73		
12/09/2016	GL_JOURNAL	PWC0371039	5622	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.25		
12/09/2016	GL_JOURNAL	PWC0371039	5623	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.37		
12/09/2016	GL_JOURNAL	PWC0371039	5624	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.37		
01/04/2017	GL_JOURNAL	0000372173	31508	PYE	12/31/2016/GL Encumbrance Process/140606 ;WKRCMP f	0.00	0.00	354.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	31496	PYE	12/31/2016/GL Encumbrance Process/120892 ;WKRCMP f	0.00	0.00	189.94	0.00		
Number of Transactions 9						Totals	-732.05	0.00	0.00	544.49	187.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3701	01000	2017							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	388	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.62		
12/09/2016	GL_JOURNAL	PRM0371038	407	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.62		
01/04/2017	GL_JOURNAL	0000372173	33774	PYE	12/31/2016/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	16.19	0.00		
Number of Transactions 3						Totals	-21.43	0.00	0.00	16.19	5.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00015	3702	01000	2017								
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2826	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.35		
11/08/2016	GL_JOURNAL	PRM0369014	2827	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.52		
12/09/2016	GL_JOURNAL	PRM0371038	2589	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.35		
12/09/2016	GL_JOURNAL	PRM0371038	2590	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.52		
01/04/2017	GL_JOURNAL	0000372173	35702	PYE	12/31/2016/GL Encumbrance Process/140606 ;RM05 for	0.00		0.00	15.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	35690	PYE	12/31/2016/GL Encumbrance Process/120892 ;RM05 for	0.00		0.00	8.36	0.00		
Number of Transactions 6						Totals	-31.70	0.00	0.00	23.96	7.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00015	3985	01000	2017								
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.19		
11/30/2016	GL_JOURNAL	PAY0370430	36112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.19		
01/04/2017	GL_JOURNAL	PAY0372051	36522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.23		
01/04/2017	GL_JOURNAL	0000372173	37967	PYE	12/31/2016/GL Encumbrance Process/119756 ;LIFE for	0.00		0.00	9.00	0.00		
Number of Transactions 4						Totals	-12.61	0.00	0.00	9.00	3.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00015	3995	01000	2017								
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.34		
11/30/2016	GL_JOURNAL	PAY0370430	38010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.34		
01/04/2017	GL_JOURNAL	PAY0372051	38438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.41		
01/04/2017	GL_JOURNAL	0000372173	39778	PYE	12/31/2016/GL Encumbrance Process/140606 ;LIFE for	0.00		0.00	18.79	0.00		
Number of Transactions 4						Totals	-25.88	0.00	0.00	18.79	7.09	
Number of Transactions 128						Fund	Totals 0000s	-59,160.79	0.00	0.00	38,498.93	20,661.86
Number of Transactions 128						Resource	Totals 00015	-59,160.79	0.00	0.00	38,498.93	20,661.86

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

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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	1118	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,409.99	
11/30/2016	GL_JOURNAL	PAY0370430	1206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,409.99	
12/21/2016	GL_JOURNAL	PAY0371733	1232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	576.90	
01/04/2017	GL_JOURNAL	PAY0372051	1217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,602.28	
01/04/2017	GL_JOURNAL	0000372173	1224	PYE	12/31/2016/GL Encumbrance Process/119756 ;Salary f	0.00	0.00	39,613.70		0.00	
Number of Transactions 5						Totals	-59,612.86	0.00	0.00	39,613.70	19,999.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	1162	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,184.89	
11/08/2016	GL_JOURNAL	PAY0368979	424	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,184.89	
11/30/2016	GL_JOURNAL	PAY0370430	1679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,303.38	
12/08/2016	GL_JOURNAL	PAY0370921	391	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	592.45	
12/21/2016	GL_JOURNAL	PAY0371733	2094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	206.72	
01/04/2017	GL_JOURNAL	PAY0372051	1735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,374.68	
Number of Transactions 6						Totals	-5,847.01	0.00	0.00	0.00	5,847.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8123	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	955.44	
11/08/2016	GL_JOURNAL	PAY0368979	3173	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	149.06	
11/30/2016	GL_JOURNAL	PAY0370430	8058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	970.35	
12/08/2016	GL_JOURNAL	PAY0370921	2682	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	74.53	
12/21/2016	GL_JOURNAL	PAY0371733	6266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	98.18	
01/04/2017	GL_JOURNAL	PAY0372051	8230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,003.51	
01/04/2017	GL_JOURNAL	0000372173	5538	PYE	12/31/2016/GL Encumbrance Process/119756 ;STRS for	0.00	0.00	4,983.40		0.00	
Number of Transactions 7						Totals	-8,234.47	0.00	0.00	4,983.40	3,251.07

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

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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	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	110.25	
11/08/2016	GL_JOURNAL	PAY0368979	4941	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.18	
11/30/2016	GL_JOURNAL	PAY0370430	13259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.88	
12/08/2016	GL_JOURNAL	PAY0370921	4148	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.59	
12/21/2016	GL_JOURNAL	PAY0371733	10497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.37	
01/04/2017	GL_JOURNAL	PAY0372051	13486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.72	
01/04/2017	GL_JOURNAL	0000372173	9743	PYE	12/31/2016/GL Encumbrance Process/119756 ;FMED for	0.00	0.00	0.00	574.40	0.00	
Number of Transactions 7						Totals	-949.39	0.00	0.00	574.40	374.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3421	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	18755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	0000372173	13928	PYE	12/31/2016/GL Encumbrance Process/119756 ;VISION f	0.00	0.00	0.00	42.84	0.00	
Number of Transactions 4						Totals	-64.26	0.00	0.00	42.84	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3441	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.75	
11/30/2016	GL_JOURNAL	PAY0370430	22653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	PAY0372051	22968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	0000372173	17750	PYE	12/31/2016/GL Encumbrance Process/119756 ;DENTAL f	0.00	0.00	0.00	369.18	0.00	
Number of Transactions 4						Totals	-587.43	0.00	0.00	369.18	218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,429.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3461	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	26546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,429.68	
01/04/2017	GL_JOURNAL	PAY0372051	26868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,429.68	
01/04/2017	GL_JOURNAL	0000372173	21566	PYE	12/31/2016/GL Encumbrance Process/119756 ;MEDICA f		0.00	0.00	6,372.66	0.00	
Number of Transactions 4						Totals	-10,661.70	0.00	0.00	6,372.66	4,289.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3501	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.79	
11/08/2016	GL_JOURNAL	PAY0368979	7667	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.59	
11/30/2016	GL_JOURNAL	PAY0370430	30574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.85	
12/08/2016	GL_JOURNAL	PAY0370921	6474	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	14582	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	30905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.99	
01/04/2017	GL_JOURNAL	0000372173	25392	PYE	12/31/2016/GL Encumbrance Process/119756 ;UNEMP fo		0.00	0.00	19.81	0.00	
Number of Transactions 7						Totals	-32.72	0.00	0.00	19.81	12.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3601	01000	2017						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	881	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	35.55	
11/08/2016	GL_JOURNAL	PWC0369015	882	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	35.55	
11/08/2016	GL_JOURNAL	PWC0369015	883	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	192.30	
12/09/2016	GL_JOURNAL	PWC0371039	834	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.77	
12/09/2016	GL_JOURNAL	PWC0371039	836	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	192.30	
12/09/2016	GL_JOURNAL	PWC0371039	835	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	39.10	
01/04/2017	GL_JOURNAL	0000372173	29618	PYE	12/31/2016/GL Encumbrance Process/119756 ;WKRCMP f		0.00	0.00	1,188.41	0.00	
Number of Transactions 7						Totals	-1,700.98	0.00	0.00	1,188.41	512.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3701	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						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	2017						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	389	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		18.33	
12/09/2016	GL_JOURNAL	PRM0371038	408	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		18.33	
01/04/2017	GL_JOURNAL	0000372173	33836	PYE	12/31/2016/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	113.30		0.00	
Number of Transactions 3						Totals	-149.96	0.00	0.00	113.30	36.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3985	01000	2017						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		8.33	
11/30/2016	GL_JOURNAL	PAY0370430	36113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		8.33	
01/04/2017	GL_JOURNAL	PAY0372051	36523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		8.58	
01/04/2017	GL_JOURNAL	0000372173	38029	PYE	12/31/2016/GL Encumbrance Process/119756 ;LIFE for	0.00	0.00	62.99		0.00	
Number of Transactions 4						Totals	-88.23	0.00	0.00	62.99	25.24

Number of Transactions 58						Fund	Totals 0000s	-87,929.01	0.00	0.00	53,340.69	34,588.32
Number of Transactions 58						Resource	Totals 00016	-87,929.01	0.00	0.00	53,340.69	34,588.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00030	2201	25000	2017						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian							Fund 25000 - Capital Fac Redevel Agcy				
10/26/2016	GL_JOURNAL	PAY0367910	4966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5,542.52	
11/30/2016	GL_JOURNAL	PAY0370430	4931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5,658.62	
01/04/2017	GL_JOURNAL	PAY0372051	5021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		5,542.52	
01/04/2017	GL_JOURNAL	0000372173	2942	PYE	12/31/2016/GL Encumbrance Process/147534 ;Salary f	0.00	0.00	34,244.85		0.00	
Number of Transactions 4						Totals	-50,988.51	0.00	0.00	34,244.85	16,743.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00030	3202	25000	2017					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions							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

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	2017						
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	769.74	
11/30/2016	GL_JOURNAL	PAY0370430	10811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	785.86	
01/04/2017	GL_JOURNAL	PAY0372051	11019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	769.74	
01/04/2017	GL_JOURNAL	0000372173	7581	PYE	12/31/2016/GL Encumbrance Process/147534 ;PERS_A f	0.00		0.00	4,755.92	0.00	
Number of Transactions 4						Totals	-7,081.26	0.00	0.00	4,755.92	2,325.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00030	3302	25000	2017						
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	424.01	
11/30/2016	GL_JOURNAL	PAY0370430	16037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	432.88	
01/04/2017	GL_JOURNAL	PAY0372051	16300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	424.00	
01/04/2017	GL_JOURNAL	0000372173	11725	PYE	12/31/2016/GL Encumbrance Process/147534 ;OASDI fo	0.00		0.00	2,619.73	0.00	
Number of Transactions 4						Totals	-3,900.62	0.00	0.00	2,619.73	1,280.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00030	3431	25000	2017						
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.73	
11/30/2016	GL_JOURNAL	PAY0370430	20624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.73	
01/04/2017	GL_JOURNAL	PAY0372051	20940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.73	
01/04/2017	GL_JOURNAL	0000372173	15690	PYE	12/31/2016/GL Encumbrance Process/147534 ;VISION f	0.00		0.00	103.43	0.00	
Number of Transactions 4						Totals	-153.62	0.00	0.00	103.43	50.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00030	3451	25000	2017						
	DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	170.44	
11/30/2016	GL_JOURNAL	PAY0370430	24521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	170.44	
01/04/2017	GL_JOURNAL	PAY0372051	24844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	170.44	
01/04/2017	GL_JOURNAL	0000372173	19510	PYE	12/31/2016/GL Encumbrance Process/147534 ;DENTAL f	0.00		0.00	891.31	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00030	3451	25000	2017				
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	4	Totals				-1,402.63	0.00	0.00	891.31	511.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3471	25000	2017					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	28379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,898.87
11/30/2016	GL_JOURNAL	PAY0370430	28398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,898.87
01/04/2017	GL_JOURNAL	PAY0372051	28728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,898.87
01/04/2017	GL_JOURNAL	0000372173	23313	PYE	12/31/2016/GL Encumbrance Process/147534 ;MEDICA f	0.00	0.00	15,385.42	0.00

Number of Transactions	4	Totals				-24,082.03	0.00	0.00	15,385.42	8,696.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3502	25000	2017					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

10/26/2016	GL_JOURNAL	PAY0367910	33332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.78
11/30/2016	GL_JOURNAL	PAY0370430	33373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.83
01/04/2017	GL_JOURNAL	PAY0372051	33740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.77
01/04/2017	GL_JOURNAL	0000372173	27393	PYE	12/31/2016/GL Encumbrance Process/147534 ;UNEMP fo	0.00	0.00	17.12	0.00

Number of Transactions	4	Totals				-25.50	0.00	0.00	17.12	8.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3602	25000	2017					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

11/08/2016	GL_JOURNAL	PWC0369015	5907	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	166.28
12/09/2016	GL_JOURNAL	PWC0371039	5625	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	169.76
01/04/2017	GL_JOURNAL	0000372173	31619	PYE	12/31/2016/GL Encumbrance Process/147534 ;WKRCMP f	0.00	0.00	1,027.34	0.00

Number of Transactions	3	Totals				-1,363.38	0.00	0.00	1,027.34	336.04
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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 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	00030	3702	25000	2017								
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	2828	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.44			
12/09/2016	GL_JOURNAL	PRM0371038	2591	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.45			
01/04/2017	GL_JOURNAL	0000372173	35813	PYE	12/31/2016/GL Encumbrance Process/147534 ;RM02 for	0.00	0.00	2.74	0.00			
Number of Transactions 3						Totals	-3.63	0.00	0.00	2.74	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00030	3995	25000	2017								
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	37957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.65			
11/30/2016	GL_JOURNAL	PAY0370430	38013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.65			
01/04/2017	GL_JOURNAL	PAY0372051	38441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.65			
01/04/2017	GL_JOURNAL	0000372173	39888	PYE	12/31/2016/GL Encumbrance Process/147534 ;LIFE for	0.00	0.00	54.45	0.00			
Number of Transactions 4						Totals	-80.40	0.00	0.00	54.45	25.95	
Number of Transactions 38						Fund	Totals 2000s	-89,081.58	0.00	0.00	59,102.31	29,979.27
Number of Transactions 38						Resource	Totals 00030	-89,081.58	0.00	0.00	59,102.31	29,979.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00031	4302	01000	2017								
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/23/2016	REQ_PREENC	REQ339948	9		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC	0.00	102.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	6		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	-77.04	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	6		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00			
08/23/2016	REQ_PREENC	REQ339948	6		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0107	00031	4302	01000	2017						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339948	5		Waxie Sanitary Supply/136779/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	5		Waxie Sanitary Supply/136779/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	4		Waxie Sanitary Supply/136779/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	4		Waxie Sanitary Supply/136779/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	3		Waxie Sanitary Supply/136779/09990 IN-SIGHT SANITO	0.00		-128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	3		Waxie Sanitary Supply/136779/09990 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	3		Waxie Sanitary Supply/136779/09990 IN-SIGHT SANITO	0.00		128.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	2		Waxie Sanitary Supply/136779/WAXIE TRIGGER SPRAYER	0.00		-7.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	2		Waxie Sanitary Supply/136779/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	2		Waxie Sanitary Supply/136779/WAXIE TRIGGER SPRAYER	0.00		7.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	9		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC	0.00		-102.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	1		Waxie Sanitary Supply/136779/WAXIE SPRAY BOTTLE -	0.00		-9.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	1		Waxie Sanitary Supply/136779/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	1		Waxie Sanitary Supply/136779/WAXIE SPRAY BOTTLE -	0.00		9.96	0.00	0.00
08/23/2016	REQ_PREENC	REQ339948	9		Waxie Sanitary Supply/136779/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340216	1		Waxie Sanitary Supply/136779/2642 - BRUTE CADDY BA	0.00		-59.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340216	1		Waxie Sanitary Supply/136779/2642 - BRUTE CADDY BA	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340216	1		Waxie Sanitary Supply/136779/2642 - BRUTE CADDY BA	0.00		59.20	0.00	0.00
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	5	RREQ339948	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	4	RREQ339948	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	3	RREQ339948	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00		0.00	-138.24	0.00
08/24/2016	PO_POENC	0000291896	3	RREQ339948	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	3	RREQ339948	WAXIE-001/09990 IN-SIGHT SANITOUCH TOWELDISPENSER	0.00		0.00	138.24	0.00
08/24/2016	PO_POENC	0000291896	2	RREQ339948	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-8.55	0.00
08/24/2016	PO_POENC	0000291896	2	RREQ339948	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	2	RREQ339948	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	8.55	0.00
08/24/2016	PO_POENC	0000291896	1	RREQ339948	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-10.76	0.00
08/24/2016	PO_POENC	0000291896	1	RREQ339948	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	1	RREQ339948	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	10.76	0.00
08/24/2016	PO_POENC	0000291896	9	RREQ339948	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-110.16	0.00
08/24/2016	PO_POENC	0000291896	9	RREQ339948	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00031	4302	01000	2017						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291896	9	RREQ339948	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	110.16	0.00
08/24/2016	PO_POENC	0000291896	8	RREQ339948	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-127.36	0.00
08/24/2016	PO_POENC	0000291896	8	RREQ339948	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	8	RREQ339948	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	127.36	0.00
08/24/2016	PO_POENC	0000291896	7	RREQ339948	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-133.65	0.00
08/24/2016	PO_POENC	0000291896	7	RREQ339948	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	7	RREQ339948	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	133.65	0.00
08/24/2016	PO_POENC	0000291896	6	RREQ339948	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	0.00	-83.20	0.00
08/24/2016	PO_POENC	0000291896	6	RREQ339948	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291896	6	RREQ339948	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER 1GL - 4		0.00	0.00	83.20	0.00
08/26/2016	PO_POENC	0000292100	1	RREQ340216	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-63.94	0.00
08/26/2016	PO_POENC	0000292100	1	RREQ340216	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292100	1	RREQ340216	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	63.94	0.00
09/15/2016	REQ_PREENC	REQ342683	2		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00	-123.75	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00	144.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M		0.00	-83.10	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M		0.00	83.10	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00	-117.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	3		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	2		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	2		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL		0.00	123.75	0.00	0.00
09/15/2016	REQ_PREENC	REQ342683	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY		0.00	-144.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	4	RREQ342683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	-89.75	0.00
09/21/2016	PO_POENC	0000294484	4	RREQ342683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	4	RREQ342683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	89.75	0.00
09/21/2016	PO_POENC	0000294484	3	RREQ342683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-127.36	0.00
09/21/2016	PO_POENC	0000294484	3	RREQ342683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	3	RREQ342683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	127.36	0.00
09/21/2016	PO_POENC	0000294484	2	RREQ342683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-133.65	0.00
09/21/2016	PO_POENC	0000294484	2	RREQ342683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	2	RREQ342683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	133.65	0.00
09/21/2016	PO_POENC	0000294484	1	RREQ342683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-155.52	0.00
09/21/2016	PO_POENC	0000294484	1	RREQ342683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294484	1	RREQ342683	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	155.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346169	8		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	-77.04	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	8		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	8		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	8		Waxie Sanitary Supply/136779/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	7		Waxie Sanitary Supply/136779/WAXIE 40X48 12 MIC CO	0.00	-44.24	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	7		Waxie Sanitary Supply/136779/WAXIE 40X48 12 MIC CO	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	7		Waxie Sanitary Supply/136779/WAXIE 40X48 12 MIC CO	0.00	44.24	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	7		Waxie Sanitary Supply/136779/WAXIE 40X48 12 MIC CO	0.00	44.24	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	6		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN	0.00	-106.52	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN	0.00	106.52	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	5		Waxie Sanitary Supply/136779/WAXIE FAST ACT CONCEN	0.00	106.52	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	4		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00	-60.44	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	4		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	4		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	4		Waxie Sanitary Supply/136779/WAXIE 33X39 1.5 MIL B	0.00	60.44	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	2		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	2		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	2		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	2		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	1		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	1		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	1		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
10/20/2016	REQ_PREENC	REQ346169	1		Waxie Sanitary Supply/136779/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
10/25/2016	PO_POENC	0000296923	5	RREQ346169	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	-106.52	0.00	0.00
10/25/2016	PO_POENC	0000296923	6	RREQ346169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/25/2016	PO_POENC	0000296923	6	RREQ346169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/25/2016	PO_POENC	0000296923	6	RREQ346169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	6	RREQ346169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	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	00031	4302	01000	2017						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/25/2016	PO_POENC	0000296923	6	RREQ346169	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-24.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	7	RREQ346169	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	47.78	0.00
10/25/2016	PO_POENC	0000296923	7	RREQ346169	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	47.78	0.00
10/25/2016	PO_POENC	0000296923	7	RREQ346169	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	7	RREQ346169	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		0.00	-47.78	0.00
10/25/2016	PO_POENC	0000296923	7	RREQ346169	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROLL LINER NA	0.00		-44.24	0.00	0.00
10/25/2016	PO_POENC	0000296923	8	RREQ346169	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	83.20	0.00
10/25/2016	PO_POENC	0000296923	1	RREQ346169	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	23.81	0.00
10/25/2016	PO_POENC	0000296923	4	RREQ346169	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	65.28	0.00
10/25/2016	PO_POENC	0000296923	4	RREQ346169	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	4	RREQ346169	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-65.28	0.00
10/25/2016	PO_POENC	0000296923	4	RREQ346169	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-60.44	0.00	0.00
10/25/2016	PO_POENC	0000296923	5	RREQ346169	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	115.04	0.00
10/25/2016	PO_POENC	0000296923	5	RREQ346169	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	115.04	0.00
10/25/2016	PO_POENC	0000296923	5	RREQ346169	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	5	RREQ346169	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00		0.00	-115.04	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00
10/25/2016	PO_POENC	0000296923	4	RREQ346169	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	65.28	0.00
10/25/2016	PO_POENC	0000296923	2	RREQ346169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-84.91	0.00
10/25/2016	PO_POENC	0000296923	2	RREQ346169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	2	RREQ346169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	84.91	0.00
10/25/2016	PO_POENC	0000296923	2	RREQ346169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	84.91	0.00
10/25/2016	PO_POENC	0000296923	1	RREQ346169	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-22.05	0.00	0.00
10/25/2016	PO_POENC	0000296923	1	RREQ346169	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-23.81	0.00
10/25/2016	PO_POENC	0000296923	1	RREQ346169	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	1	RREQ346169	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	23.81	0.00
10/25/2016	PO_POENC	0000296923	8	RREQ346169	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	83.20	0.00
10/25/2016	PO_POENC	0000296923	8	RREQ346169	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	8	RREQ346169	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	-83.20	0.00
10/25/2016	PO_POENC	0000296923	8	RREQ346169	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-77.04	0.00	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/25/2016	PO_POENC	0000296923	3	RREQ346169	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-133.65	0.00
10/25/2016	PO_POENC	0000296923	2	RREQ346169	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-78.62	0.00	0.00
10/27/2016	AP_VOUCHER	00921576	3	P0000296923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-133.65	0.00
10/27/2016	AP_VOUCHER	00921576	1	P0000296923	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921576	2	P0000296923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/27/2016	AP_VOUCHER	00921576	3	P0000296923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
10/27/2016	AP_VOUCHER	00921576	4	P0000296923	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	65.28
10/27/2016	AP_VOUCHER	00921576	4	P0000296923	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-65.28	0.00
10/27/2016	AP_VOUCHER	00921576	1	P0000296923	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
10/27/2016	AP_VOUCHER	00921576	2	P0000296923	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/27/2016	AP_VOUCHER	00921576	5	P0000296923	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	115.04
10/27/2016	AP_VOUCHER	00921576	5	P0000296923	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-115.04	0.00
10/27/2016	AP_VOUCHER	00921576	6	P0000296923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/27/2016	AP_VOUCHER	00921576	6	P0000296923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/27/2016	AP_VOUCHER	00921576	7	P0000296923	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00	0.00	0.00	47.78
10/27/2016	AP_VOUCHER	00921576	7	P0000296923	WAXIE-001/WAXIE 40X48 12 MIC CORELESSROL	0.00	0.00	-47.78	0.00
10/27/2016	AP_VOUCHER	00921576	8	P0000296923	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.20
10/27/2016	AP_VOUCHER	00921576	8	P0000296923	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.20	0.00
12/01/2016	REQ_PREENC	REQ349499	1		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	2		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	82.50	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	4		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	5		Waxie Sanitary Supply/136779/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	6		Waxie Sanitary Supply/136779/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
12/01/2016	REQ_PREENC	REQ349499	7		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
12/06/2016	PO_POENC	0000299505	1	RREQ349499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
12/06/2016	PO_POENC	0000299505	1	RREQ349499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
12/06/2016	PO_POENC	0000299505	2	RREQ349499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
12/06/2016	PO_POENC	0000299505	2	RREQ349499	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
12/06/2016	PO_POENC	0000299505	3	RREQ349499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	89.10	0.00
12/06/2016	PO_POENC	0000299505	3	RREQ349499	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-82.50	0.00	0.00
12/06/2016	PO_POENC	0000299505	4	RREQ349499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
12/06/2016	PO_POENC	0000299505	4	RREQ349499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
12/06/2016	PO_POENC	0000299505	5	RREQ349499	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
12/06/2016	PO_POENC	0000299505	5	RREQ349499	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
12/06/2016	PO_POENC	0000299505	6	RREQ349499	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
12/06/2016	PO_POENC	0000299505	6	RREQ349499	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00
12/06/2016	PO_POENC	0000299505	7	RREQ349499	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/06/2016	PO_POENC	0000299505	7	RREQ349499	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
12/19/2016	AP_VOUCHER	00929628	4	P0000299505	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.14	0.00
12/19/2016	AP_VOUCHER	00929628	1	P0000299505	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/19/2016	AP_VOUCHER	00929628	1	P0000299505	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
12/19/2016	AP_VOUCHER	00929628	2	P0000299505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
12/19/2016	AP_VOUCHER	00929628	2	P0000299505	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
12/19/2016	AP_VOUCHER	00929628	3	P0000299505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
12/19/2016	AP_VOUCHER	00929628	3	P0000299505	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
12/19/2016	AP_VOUCHER	00929628	4	P0000299505	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.14
12/19/2016	AP_VOUCHER	00929628	5	P0000299505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	89.10
12/19/2016	AP_VOUCHER	00929628	5	P0000299505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-89.10	0.00
12/19/2016	AP_VOUCHER	00929628	6	P0000299505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
12/19/2016	AP_VOUCHER	00929628	6	P0000299505	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00

Number of Transactions 205 Totals -1,040.05 0.00 0.00 0.00 1,040.05

Number of Transactions 205 Fund Totals 0000s -1,040.05 0.00 0.00 0.00 1,040.05

Number of Transactions 205 Resource Totals 00031 -1,040.05 0.00 0.00 0.00 1,040.05

DeptID	Resource	Account	Fund	Budget Period					
0107	00077	1157	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	168		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	268.96
11/08/2016	GL_JOURNAL	PAY0368979	70	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	268.96
12/08/2016	GL_JOURNAL	PAY0370921	68	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	268.96
12/21/2016	GL_JOURNAL	PAY0371733	1402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.21
01/04/2017	GL_JOURNAL	PAY0372051	1365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	260.86

Number of Transactions 6 Totals -1,091.95 0.00 0.00 0.00 1,091.95

DeptID	Resource	Account	Fund	Budget Period					
0107	00077	2251	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

10/26/2016 GL_BD_JRNL 0000367914 169 10/31/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	2251	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29.98
01/04/2017	GL_JOURNAL	PAY0372051	5780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.96
Number of Transactions 3						Totals	-89.94	0.00	89.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	2451	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	125		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2561	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	205.18
12/08/2016	GL_JOURNAL	PAY0370921	2183	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	205.18
Number of Transactions 3						Totals	-410.36	0.00	410.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	170		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	33.84
11/08/2016	GL_JOURNAL	PAY0368979	3174	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	33.83
12/08/2016	GL_JOURNAL	PAY0370921	2683	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	33.83
12/21/2016	GL_JOURNAL	PAY0371733	6267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.05
01/04/2017	GL_JOURNAL	PAY0372051	8231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.82
Number of Transactions 6						Totals	-137.37	0.00	137.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	171		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.91
11/08/2016	GL_JOURNAL	PAY0368979	4942	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.90
12/08/2016	GL_JOURNAL	PAY0370921	4149	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.90
12/21/2016	GL_JOURNAL	PAY0371733	10498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.78	
Number of Transactions 6						Totals	-15.84	0.00	0.00	15.84

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	3302	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	172		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.29	
11/08/2016	GL_BD_JRNL	0000368994	126		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.71	
12/08/2016	GL_JOURNAL	PAY0370921	5290	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.70	
01/04/2017	GL_JOURNAL	PAY0372051	16292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 6						Totals	-38.29	0.00	0.00	38.29

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	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	173		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PAY0368979	7668	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.14	
12/08/2016	GL_JOURNAL	PAY0370921	6475	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.14	
12/21/2016	GL_JOURNAL	PAY0371733	14583	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55

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	2017				
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	174		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.02
11/08/2016	GL_BD_JRNL	0000368994	127		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	3502	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9019	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10	
12/08/2016	GL_JOURNAL	PAY0370921	7612	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	33732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-0.25	0.00	0.00	0.25

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	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	38		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	884	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.07	
11/08/2016	GL_JOURNAL	PWC0369015	885	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.07	
12/09/2016	GL_JOURNAL	PWC0371039	837	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.07	
Number of Transactions 4						Totals	-24.21	0.00	0.00	24.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	39		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	40		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5908	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.16	
11/08/2016	GL_JOURNAL	PWC0369015	5909	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.90	
12/09/2016	GL_JOURNAL	PWC0371039	5626	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.16	
Number of Transactions 5						Totals	-13.22	0.00	0.00	13.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00077	4301	01000	2017				
DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	GL_BD_JRNL	0000370387	13		11/29/2016/\$0/	0.00	0.00	0.00	0.00
11/29/2016	GL_BD_JRNL	0000370390	13		11/29/2016/Transfer appropriations for Saturday sc	541.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 2 Totals 541.00 541.00 0.00 0.00 0.00

Number of Transactions 53 Fund Totals 0000s -1,280.98 541.00 0.00 0.00 1,821.98

Number of Transactions 53 Resource Totals 00077 -1,280.98 541.00 0.00 0.00 1,821.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	05100	2251	01000	2017						
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

12/08/2016 GL_BD_JRNL 0000371014 46 11/30/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00

12/08/2016 GL_JOURNAL PAY0370921 1811 PAYROLL 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll 0.00 0.00 0.00 28.55

Number of Transactions 2 Totals -28.55 0.00 0.00 0.00 28.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	05100	3302	01000	2017						
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

12/08/2016 GL_BD_JRNL 0000371014 47 11/30/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00

12/08/2016 GL_JOURNAL PAY0370921 5295 PAYROLL 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll 0.00 0.00 0.00 2.19

Number of Transactions 2 Totals -2.19 0.00 0.00 0.00 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	05100	3502	01000	2017						
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

12/08/2016 GL_BD_JRNL 0000371014 48 11/30/2016/Open zero dollar strings./ 0.00 0.00 0.00 0.00

12/08/2016 GL_JOURNAL PAY0370921 7617 PAYROLL 11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll 0.00 0.00 0.00 0.01

Number of Transactions 2 Totals -0.01 0.00 0.00 0.00 0.01

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

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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	05100	3602	01000	2017					
	DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	20		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5627	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	0.86
Number of Transactions 2						Totals	-0.86	0.00	0.00	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	05100	9780	01000	2017					
	DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	78		10/19/2016/Transfer of appropriations to post Reso	320.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	79		10/19/2016/Transfer of appropriations to post Reso	1,388.00		0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	77		10/19/2016/Transfer of appropriations to post Reso	200.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	48		11/22/2016/Transfer of appropriations to budget Ci	1,388.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	49		11/22/2016/Transfer of appropriations to budget Ci	73.00		0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	47		11/22/2016/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	47		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	48		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 8						Totals	3,519.00	3,519.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	3,487.39	3,519.00	0.00	0.00	31.61
Number of Transactions 16						Resource	Totals 05100	3,487.39	3,519.00	0.00	0.00	31.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	06100	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	36		10/18/2016/Transfer of appropriations to post net	4,518.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	37		11/30/2016/Transfer of appropriations to budget Ci	132.00		0.00	0.00	0.00
Number of Transactions 2						Totals	4,650.00	4,650.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	06100	5733	01000	2017						
DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/19/2016	GL_BD_JRNL	0000371648	6		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	4,650.00	4,650.00	0.00
Number of Transactions 3						Resource	Totals 06100	4,650.00	4,650.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368872	19		10/31/2016/Transfer appropriation to distribute 08	8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	34		10/31/2016/Transfer appropriation to distribute 08	-8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	19		10/31/2016/Transfer appropriation to distribute 08	-8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	34		10/31/2016/Transfer appropriation to distribute 08	8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	19		10/31/2016/Transfer appropriation to distribute 08	8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	34		10/31/2016/Transfer appropriation to distribute 08	-8,223.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	9780	01000	2017						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	C000367376	40		10/17/2016/Transfer appropriations to establish ca	8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	4		10/31/2016/Transfer appropriation to distribute 08	-8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	4		10/31/2016/Transfer appropriation to distribute 08	8,223.00	0.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	4		10/31/2016/Transfer appropriation to distribute 08	-8,223.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	9780	01000	2017						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	1170	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	43		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	2296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	425.04	
Number of Transactions 2						Totals	-425.04	0.00	0.00	425.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	1192	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
Number of Transactions 2						Totals	-312.02	0.00	0.00	312.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	1957	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	916.84	
11/08/2016	GL_JOURNAL	PAY0368979	1421	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	587.38	
12/21/2016	GL_JOURNAL	PAY0371733	4976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.13	
Number of Transactions 3						Totals	-1,549.35	0.00	0.00	1,549.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	2451	01000	2017						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	49		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	2184	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	895.32	

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

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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	2451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-895.32	0.00	0.00	0.00	895.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3101	01000	2017						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	192.23	
11/08/2016	GL_JOURNAL	PAY0368979	3170	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	123.16	
11/30/2016	GL_JOURNAL	PAY0370430	8059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.46	
12/21/2016	GL_JOURNAL	PAY0371733	6268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_BD_JRNL	0000372152	44		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.90	
Number of Transactions 7						Totals	-402.38	0.00	0.00	0.00	402.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.24	
11/08/2016	GL_JOURNAL	PAY0368979	4938	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.52	
11/30/2016	GL_JOURNAL	PAY0370430	13260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	10493	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.66	
12/21/2016	GL_JOURNAL	PAY0371733	10499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_BD_JRNL	0000372152	45		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.15	
Number of Transactions 7						Totals	-33.11	0.00	0.00	0.00	33.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	09800	3302	01000	2017						
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5292	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	68.49	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	3302	01000	2017				
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	1	Totals				-68.49	0.00	0.00	0.00	68.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3501	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	175		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	7664	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	30575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14579	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02
01/04/2017	GL_BD_JRNL	0000372152	46		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	30898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24

Number of Transactions	7	Totals				-1.17	0.00	0.00	0.00	1.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3502	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

12/08/2016	GL_BD_JRNL	0000371014	50		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	7614	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.45

Number of Transactions	2	Totals				-0.45	0.00	0.00	0.00	0.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3601	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	886	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.62
11/08/2016	GL_JOURNAL	PWC0369015	887	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.51
12/09/2016	GL_JOURNAL	PWC0371039	838	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09

Number of Transactions	3	Totals				-54.22	0.00	0.00	0.00	54.22
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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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3602	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5628	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.86	
Number of Transactions 1						Totals	-26.86	0.00	0.00	26.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	09800	4301	01000	2017				
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	1061	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	216.00
10/05/2016	GL_JOURNAL	PCD0366645	1062	BEST BUY M	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	43.19
10/05/2016	GL_JOURNAL	PCD0366645	1063	RADIOSHACK	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	87.47
10/05/2016	REQ_PREENC	REQ344607	1		Office Depot/128006/Energizer(R) Rechargeable NiMH	0.00	109.35	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	1		Office Depot/128006/Energizer(R) Rechargeable NiMH	0.00	109.35	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	1		Office Depot/128006/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	1		Office Depot/128006/Energizer(R) Rechargeable NiMH	0.00	-109.35	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	2		Office Depot/128006/Brother(R) TZe-231 Black-On-Wh	0.00	75.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	2		Office Depot/128006/Brother(R) TZe-231 Black-On-Wh	0.00	75.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	2		Office Depot/128006/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	2		Office Depot/128006/Brother(R) TZe-231 Black-On-Wh	0.00	-75.96	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	3		Office Depot/128006/Swingline(R) 545(TM) Antimicro	0.00	18.05	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	3		Office Depot/128006/Swingline(R) 545(TM) Antimicro	0.00	18.05	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	3		Office Depot/128006/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	3		Office Depot/128006/Swingline(R) 545(TM) Antimicro	0.00	-18.05	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	4		Office Depot/128006/Office Depot(R) Brand Premium	0.00	9.54	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	4		Office Depot/128006/Office Depot(R) Brand Premium	0.00	9.54	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	4		Office Depot/128006/Office Depot(R) Brand Premium	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344607	4		Office Depot/128006/Office Depot(R) Brand Premium	0.00	-9.54	0.00	0.00
10/07/2016	PO_POENC	0000295814	2	RREQ344607	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	82.04	0.00
10/07/2016	PO_POENC	0000295814	1	RREQ344607	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	118.10	0.00
10/07/2016	PO_POENC	0000295814	1	RREQ344607	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	118.10	0.00
10/07/2016	PO_POENC	0000295814	1	RREQ344607	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295814	1	RREQ344607	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-118.10	0.00
10/07/2016	PO_POENC	0000295814	1	RREQ344607	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-109.35	0.00	0.00
10/07/2016	PO_POENC	0000295814	2	RREQ344607	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295814	2	RREQ344607	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-82.04	0.00
10/07/2016	PO_POENC	0000295814	2	RREQ344607	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-75.96	0.00	0.00
10/07/2016	PO_POENC	0000295814	3	RREQ344607	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	19.49	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	PO_POENC	0000295814	3	RREQ344607	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	19.49	0.00
10/07/2016	PO_POENC	0000295814	3	RREQ344607	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295814	3	RREQ344607	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-19.49	0.00
10/07/2016	PO_POENC	0000295814	3	RREQ344607	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-18.05	0.00	0.00
10/07/2016	PO_POENC	0000295814	4	RREQ344607	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	10.30	0.00
10/07/2016	PO_POENC	0000295814	4	RREQ344607	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	10.30	0.00
10/07/2016	PO_POENC	0000295814	4	RREQ344607	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	0.00	0.00
10/07/2016	PO_POENC	0000295814	4	RREQ344607	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	0.00	-10.30	0.00
10/07/2016	PO_POENC	0000295814	4	RREQ344607	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St	0.00	-9.54	0.00	0.00
10/07/2016	PO_POENC	0000295814	2	RREQ344607	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	82.04	0.00
10/11/2016	AP_VOUCHER	00918038	1	P0000295814	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	118.10
10/11/2016	AP_VOUCHER	00918038	1	P0000295814	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-118.10	0.00
10/11/2016	AP_VOUCHER	00918038	2	P0000295814	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	82.04
10/11/2016	AP_VOUCHER	00918038	2	P0000295814	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-82.04	0.00
10/11/2016	AP_VOUCHER	00918038	3	P0000295814	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	19.49
10/11/2016	AP_VOUCHER	00918038	3	P0000295814	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-19.49	0.00
10/11/2016	AP_VOUCHER	00918038	4	P0000295814	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	10.30
10/11/2016	AP_VOUCHER	00918038	4	P0000295814	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	-10.30	0.00
11/07/2016	GL_JOURNAL	PCD0368827	833	RADIOSHACK	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/--Micropho	0.00	0.00	0.00	43.19
11/07/2016	GL_JOURNAL	PCD0368827	942	NIMCO INC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/--Red Ribb	0.00	0.00	0.00	61.04
11/07/2016	GL_JOURNAL	PCD0368827	1048	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/#NAME?	0.00	0.00	0.00	10.26
11/18/2016	GL_JOURNAL	UTX0369884	260	NIMCO INC	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.26
12/05/2016	GL_JOURNAL	PCD0370748	878	GEOGRAPHIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	65.88
12/05/2016	GL_JOURNAL	PCD0370748	785	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-10.26
12/05/2016	GL_JOURNAL	PCD0370748	840	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	10.26
12/05/2016	REQ_PREENC	REQ349785	1		Meredith Digital Inc/128006/TONER BLACK HP CF280A	0.00	552.00	0.00	0.00
12/06/2016	PO_POENC	0000299548	1	RREQ349785	ACADEMIC S-002/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	274.06	0.00
12/06/2016	PO_POENC	0000299548	1	RREQ349785	ACADEMIC S-002/TONER BLACK HP CF280A COMPATABLE CF	0.00	-552.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	1		Office Solutions Business Products & Svc/128006/Pi	0.00	4.40	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	2		Office Solutions Business Products & Svc/128006/Th	0.00	13.69	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	3		Office Solutions Business Products & Svc/128006/Re	0.00	3.18	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	4		Office Solutions Business Products & Svc/128006/Re	0.00	4.24	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	5		Office Solutions Business Products & Svc/128006/Fr	0.00	15.53	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	6		Office Solutions Business Products & Svc/128006/He	0.00	21.60	0.00	0.00
12/08/2016	REQ_PREENC	REQ350188	7		Office Solutions Business Products & Svc/128006/in	0.00	41.24	0.00	0.00
12/08/2016	PO_POENC	0000299783	7	RREQ350188	OFFICE SOL-001/inREACH+ 25 Long 12.5" Reach Staple	0.00	-41.24	0.00	0.00
12/08/2016	PO_POENC	0000299783	1	RREQ350188	OFFICE SOL-001/PileSmart Label Clip File Organizer	0.00	0.00	4.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	09800	4301	01000	2017					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	PO_POENC	0000299783	1	RREQ350188	OFFICE SOL-001/PileSmart Label Clip File Organizer	0.00	-4.40	0.00	0.00
12/08/2016	PO_POENC	0000299783	2	RREQ350188	OFFICE SOL-001/Three-Pocket File Folder Organizer	0.00	0.00	14.79	0.00
12/08/2016	PO_POENC	0000299783	2	RREQ350188	OFFICE SOL-001/Three-Pocket File Folder Organizer	0.00	-13.69	0.00	0.00
12/08/2016	PO_POENC	0000299783	3	RREQ350188	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	3.43	0.00
12/08/2016	PO_POENC	0000299783	3	RREQ350188	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	-3.18	0.00	0.00
12/08/2016	PO_POENC	0000299783	4	RREQ350188	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	4.58	0.00
12/08/2016	PO_POENC	0000299783	4	RREQ350188	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	-4.24	0.00	0.00
12/08/2016	PO_POENC	0000299783	5	RREQ350188	OFFICE SOL-001/Framed View Heavy-Duty Binder w/Loc	0.00	0.00	16.77	0.00
12/08/2016	PO_POENC	0000299783	5	RREQ350188	OFFICE SOL-001/Framed View Heavy-Duty Binder w/Loc	0.00	-15.53	0.00	0.00
12/08/2016	PO_POENC	0000299783	6	RREQ350188	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	23.33	0.00
12/08/2016	PO_POENC	0000299783	6	RREQ350188	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	-21.60	0.00	0.00
12/08/2016	PO_POENC	0000299783	7	RREQ350188	OFFICE SOL-001/inREACH+ 25 Long 12.5" Reach Staple	0.00	0.00	44.54	0.00
12/16/2016	AP_VOUCHER	00930236	7	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	44.54
12/16/2016	AP_VOUCHER	00930236	7	P0000299783	OFFICE SOL-001/	0.00	0.00	-44.54	0.00
12/16/2016	AP_VOUCHER	00930236	2	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	14.79
12/16/2016	AP_VOUCHER	00930236	2	P0000299783	OFFICE SOL-001/	0.00	0.00	-14.79	0.00
12/16/2016	AP_VOUCHER	00930236	3	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	3.43
12/16/2016	AP_VOUCHER	00930236	3	P0000299783	OFFICE SOL-001/	0.00	0.00	-3.43	0.00
12/16/2016	AP_VOUCHER	00930236	4	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	4.58
12/16/2016	AP_VOUCHER	00930236	4	P0000299783	OFFICE SOL-001/	0.00	0.00	-4.58	0.00
12/16/2016	AP_VOUCHER	00930236	5	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	16.77
12/16/2016	AP_VOUCHER	00930236	5	P0000299783	OFFICE SOL-001/	0.00	0.00	-16.77	0.00
12/16/2016	AP_VOUCHER	00930236	6	P0000299783	OFFICE SOL-001/	0.00	0.00	0.00	23.33
12/16/2016	AP_VOUCHER	00930236	6	P0000299783	OFFICE SOL-001/	0.00	0.00	-23.33	0.00
12/29/2016	AP_VOUCHER	00933131	1	P0000299548	ACADEMIC S-002/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	274.06
12/29/2016	AP_VOUCHER	00933131	1	P0000299548	ACADEMIC S-002/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-274.06	0.00
01/04/2017	GL_JOURNAL	UTX0372116	283	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	-0.82
01/04/2017	GL_JOURNAL	UTX0372116	284	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	UTX0372116	285	GEOGRAPHIC	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.27
01/05/2017	GL_JOURNAL	UTX0372228	283	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.82
01/05/2017	GL_JOURNAL	UTX0372228	284	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.82
01/05/2017	GL_JOURNAL	UTX0372228	285	GEOGRAPHIC	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.27
01/05/2017	GL_JOURNAL	UTX0372230	284	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.82
01/05/2017	GL_JOURNAL	UTX0372230	285	GEOGRAPHIC	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.27
01/05/2017	GL_JOURNAL	UTX0372230	283	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	-0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4301	01000	2017							
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 101						Totals	-1,148.74	0.00	0.00	4.75	1,143.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	09800	5209	01000	2017							
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
12/15/2016	EX_TRVAUTH	0000034687	1		E164811 CONFRNC		0.00	0.00	60.00	0.00		
12/15/2016	EX_TRVAUTH	0000034839	1		E110403 CONFRNC		0.00	0.00	60.00	0.00		
Number of Transactions 2						Totals	-120.00	0.00	0.00	120.00	0.00	
Number of Transactions 140						Fund	Totals 0000s	-5,037.15	0.00	0.00	124.75	4,912.40
Number of Transactions 140						Resource	Totals 09800	-5,037.15	0.00	0.00	124.75	4,912.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	30100	1170	01000	2017							
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.20		
12/21/2016	GL_JOURNAL	PAY0371733	3170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	98.57		
Number of Transactions 2						Totals	-201.77	0.00	0.00	0.00	201.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0107	30100	1192	01000	2017							
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	2396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06		
Number of Transactions 1						Totals	-936.06	0.00	0.00	0.00	936.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.99
12/21/2016	GL_JOURNAL	PAY0371733	6259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.08
01/04/2017	GL_JOURNAL	PAY0372051	8232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.88
Number of Transactions 3						Totals	-84.95	0.00	0.00	84.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.49
12/21/2016	GL_JOURNAL	PAY0371733	10490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.41
01/04/2017	GL_JOURNAL	PAY0372051	13488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.60
Number of Transactions 3						Totals	-45.50	0.00	0.00	45.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
12/21/2016	GL_JOURNAL	PAY0371733	14576	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	30907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3601	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	888	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.10
Number of Transactions 1						Totals	-3.10	0.00	0.00	3.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0107	30100	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1309	EPS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	347.80
10/18/2016	REQ_PREENC	REQ345853	1		Lakeshore Equipment Co/128006/JJ465 - 4-Letter Wor		0.00	14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	1		Lakeshore Equipment Co/128006/JJ465 - 4-Letter Wor		0.00	14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	1		Lakeshore Equipment Co/128006/JJ465 - 4-Letter Wor		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	1		Lakeshore Equipment Co/128006/JJ465 - 4-Letter Wor		0.00	-14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	4		Lakeshore Equipment Co/128006/JJ130X - Sight-Word		0.00	93.98	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	4		Lakeshore Equipment Co/128006/JJ130X - Sight-Word		0.00	93.98	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	4		Lakeshore Equipment Co/128006/JJ130X - Sight-Word		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	4		Lakeshore Equipment Co/128006/JJ130X - Sight-Word		0.00	-93.98	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	2		Lakeshore Equipment Co/128006/TT194 - I Can Build		0.00	84.57	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	2		Lakeshore Equipment Co/128006/TT194 - I Can Build		0.00	84.57	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	2		Lakeshore Equipment Co/128006/TT194 - I Can Build		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	2		Lakeshore Equipment Co/128006/TT194 - I Can Build		0.00	-84.57	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	3		Lakeshore Equipment Co/128006/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	3		Lakeshore Equipment Co/128006/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	3		Lakeshore Equipment Co/128006/JJ466 - 3-Letter Wor		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	3		Lakeshore Equipment Co/128006/JJ466 - 3-Letter Wor		0.00	-14.09	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	5		Lakeshore Equipment Co/128006/PP808 - Lakeshore Ha		0.00	30.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	5		Lakeshore Equipment Co/128006/PP808 - Lakeshore Ha		0.00	30.99	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	5		Lakeshore Equipment Co/128006/PP808 - Lakeshore Ha		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345853	5		Lakeshore Equipment Co/128006/PP808 - Lakeshore Ha		0.00	-30.99	0.00	0.00
10/19/2016	PO_POENC	0000296555	1	RREQ345853	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz		0.00	0.00	15.22	0.00
10/19/2016	PO_POENC	0000296555	1	RREQ345853	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz		0.00	-14.09	0.00	0.00
10/19/2016	PO_POENC	0000296555	2	RREQ345853	LAKESHORE CURR/TT194 - I Can Build Simple Words		0.00	0.00	91.34	0.00
10/19/2016	PO_POENC	0000296555	2	RREQ345853	LAKESHORE CURR/TT194 - I Can Build Simple Words		0.00	-84.57	0.00	0.00
10/19/2016	PO_POENC	0000296555	3	RREQ345853	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	0.00	15.22	0.00
10/19/2016	PO_POENC	0000296555	3	RREQ345853	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz		0.00	-14.09	0.00	0.00
10/19/2016	PO_POENC	0000296555	4	RREQ345853	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00	0.00	101.50	0.00
10/19/2016	PO_POENC	0000296555	4	RREQ345853	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl		0.00	-93.98	0.00	0.00
10/19/2016	PO_POENC	0000296555	5	RREQ345853	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S		0.00	0.00	33.47	0.00
10/19/2016	PO_POENC	0000296555	5	RREQ345853	LAKESHORE CURR/PP808 - Lakeshore Hand Pointers - S		0.00	-30.99	0.00	0.00
10/31/2016	AP_VOUCHER	00922371	1	P0000296555	LAKESHORE CURR/JJ465 - 4-Letter Word Building		0.00	0.00	0.00	15.22
10/31/2016	AP_VOUCHER	00922371	1	P0000296555	LAKESHORE CURR/JJ465 - 4-Letter Word Building		0.00	0.00	-15.22	0.00
10/31/2016	AP_VOUCHER	00922371	2	P0000296555	LAKESHORE CURR/TT194 - I Can Build Simple Wor		0.00	0.00	0.00	91.34
10/31/2016	AP_VOUCHER	00922371	2	P0000296555	LAKESHORE CURR/TT194 - I Can Build Simple Wor		0.00	0.00	-91.34	0.00
10/31/2016	AP_VOUCHER	00922371	3	P0000296555	LAKESHORE CURR/JJ466 - 3-Letter Word Building		0.00	0.00	0.00	15.22
10/31/2016	AP_VOUCHER	00922371	3	P0000296555	LAKESHORE CURR/JJ466 - 3-Letter Word Building		0.00	0.00	-15.22	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	4301	01000	2017						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2016	AP_VOUCHER	00922371	4	P0000296555	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	0.00	101.49	
10/31/2016	AP_VOUCHER	00922371	4	P0000296555	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	-101.50	0.00	
10/31/2016	AP_VOUCHER	00922371	5	P0000296555	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	0.00	33.47	
10/31/2016	AP_VOUCHER	00922371	5	P0000296555	LAKESHORE CURR/PP808 - Lakeshore Hand Pointer	0.00	0.00	-33.47	0.00	
11/08/2016	GL_JOURNAL	UTX0369021	317	EPS	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	27.82	
12/05/2016	GL_JOURNAL	PCD0370748	1004	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	6.49	
12/05/2016	GL_JOURNAL	PCD0370748	1038	RESOURCES	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	85.24	
12/05/2016	GL_JOURNAL	PCD0370748	1003	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	19.99	
01/04/2017	GL_JOURNAL	UTX0372116	348	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.60	
01/04/2017	GL_JOURNAL	UTX0372116	349	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.52	
01/05/2017	GL_JOURNAL	UTX0372228	349	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.52	
01/05/2017	GL_JOURNAL	UTX0372228	348	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.60	
01/05/2017	GL_JOURNAL	UTX0372230	348	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.60	
01/05/2017	GL_JOURNAL	UTX0372230	349	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.52	
Number of Transactions 51						Totals				
						-746.20	0.00	0.00	0.00	746.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	30100	5841	01000	2017					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
08/21/2016	REQ_PREENC	REQ339699	1		128006/Achieve3000's Pro Differentiated Literacy S	0.00	6,912.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	1		128006/Achieve3000's Pro Differentiated Literacy S	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	1		128006/Achieve3000's Pro Differentiated Literacy S	0.00	-6,912.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	2		128006/Achieve3000's Smarty Ants: unlimited licens	0.00	1,850.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	2		128006/Achieve3000's Smarty Ants: unlimited licens	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	2		128006/Achieve3000's Smarty Ants: unlimited licens	0.00	-1,850.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	3		128006/Smarty Ants Initial Online Professional Lea	0.00	440.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	3		128006/Smarty Ants Initial Online Professional Lea	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	3		128006/Smarty Ants Initial Online Professional Lea	0.00	-440.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	700.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339699	4		128006/Achieve3000's Smarty Ants Summer: unlimited	0.00	-700.00	0.00	0.00
08/22/2016	PO_POENC	0000291528	1	RREQ339699	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	0.00	6,912.00	0.00
08/22/2016	PO_POENC	0000291528	1	RREQ339699	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291528	1	RREQ339699	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li	0.00	0.00	-6,912.00	0.00
08/22/2016	PO_POENC	0000291528	2	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unlimite	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 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	30100	5841	01000	2017								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
08/22/2016	PO_POENC	0000291528	2	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unlimite	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	2	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unlimite	0.00	0.00	-1,850.00	0.00			
08/22/2016	PO_POENC	0000291528	3	RREQ339699	ACHIEVE 30-001/Smarty Ants Initial Online Professi	0.00	0.00	440.00	0.00			
08/22/2016	PO_POENC	0000291528	3	RREQ339699	ACHIEVE 30-001/Smarty Ants Initial Online Professi	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	3	RREQ339699	ACHIEVE 30-001/Smarty Ants Initial Online Professi	0.00	0.00	-440.00	0.00			
08/22/2016	PO_POENC	0000291528	4	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants Summer: U	0.00	0.00	700.00	0.00			
08/22/2016	PO_POENC	0000291528	4	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants Summer: U	0.00	0.00	0.00	0.00			
08/22/2016	PO_POENC	0000291528	4	RREQ339699	ACHIEVE 30-001/Achieve3000's Smarty Ants Summer: U	0.00	0.00	-700.00	0.00			
10/12/2016	AP_VOUCHER	00918368	1	P0000291528	ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	0.00	6,912.00			
10/12/2016	AP_VOUCHER	00918368	1	P0000291528	ACHIEVE 30-001/Achieve3000's Pro Differentiat	0.00	0.00	-6,912.00	0.00			
10/12/2016	AP_VOUCHER	00918368	2	P0000291528	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unl	0.00	0.00	0.00	1,850.00			
10/12/2016	AP_VOUCHER	00918368	2	P0000291528	ACHIEVE 30-001/Achieve3000's Smarty Ants: Unl	0.00	0.00	-1,850.00	0.00			
10/12/2016	AP_VOUCHER	00918368	3	P0000291528	ACHIEVE 30-001/Smarty Ants Initial Online Pro	0.00	0.00	0.00	440.00			
10/12/2016	AP_VOUCHER	00918368	3	P0000291528	ACHIEVE 30-001/Smarty Ants Initial Online Pro	0.00	0.00	-440.00	0.00			
10/12/2016	AP_VOUCHER	00918368	4	P0000291528	ACHIEVE 30-001/Achieve3000's Smarty Ants Summ	0.00	0.00	0.00	700.00			
10/12/2016	AP_VOUCHER	00918368	4	P0000291528	ACHIEVE 30-001/Achieve3000's Smarty Ants Summ	0.00	0.00	-700.00	0.00			
10/18/2016	AP_VOUCHER	00919372	1	P0000294171	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	549.75			
10/18/2016	AP_VOUCHER	00919372	1	P0000294171	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-549.75	0.00			
Number of Transactions 34						Totals	0.00	0.00	0.00	-10,451.75	10,451.75	
Number of Transactions 98						Fund	Totals 0000s	-2,018.15	0.00	0.00	-10,451.75	12,469.90
Number of Transactions 98						Resource	Totals 30100	-2,018.15	0.00	0.00	-10,451.75	12,469.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30103	4301	01000	2017								
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/09/2016	AP_VOUCHER	00929966	1	P0000282856	PROGRESS PUBLI/Imprinted Planner Cover -Choic	0.00	0.00	0.00	534.61			
12/09/2016	AP_VOUCHER	00929966	1	P0000282856	PROGRESS PUBLI/Imprinted Planner Cover -Choic	0.00	0.00	-486.00	0.00			
Number of Transactions 2						Totals	-48.61	0.00	0.00	-486.00	534.61	
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			

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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 2						Fund	Totals 0000s				
						-48.61	0.00	0.00	-486.00	534.61	
Number of Transactions 2						Resource	Totals 30103				
						-48.61	0.00	0.00	-486.00	534.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	33100	2101	01000	2017							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,949.34	
11/30/2016	GL_JOURNAL	PAY0370430	3640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,949.34	
01/04/2017	GL_JOURNAL	PAY0372051	3713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,617.20	
01/04/2017	GL_JOURNAL	0000372173	2206	PYE	12/31/2016/GL Encumbrance Process/155442 ;Salary f		0.00	0.00	18,226.91	0.00	
Number of Transactions 4						Totals	-26,742.79	0.00	0.00	18,226.91	8,515.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	33100	2151	01000	2017							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	67.42	
Number of Transactions 1						Totals	-67.42	0.00	0.00	0.00	67.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	33100	3202	01000	2017							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	409.61	
11/30/2016	GL_JOURNAL	PAY0370430	10807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	409.61	
01/04/2017	GL_JOURNAL	PAY0372051	11015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	363.48	
01/04/2017	GL_JOURNAL	0000372173	8175	PYE	12/31/2016/GL Encumbrance Process/155442 ;PERS_A f		0.00	0.00	2,531.36	0.00	
Number of Transactions 4						Totals	-3,714.06	0.00	0.00	2,531.36	1,182.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	33100	3302	01000	2017							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	230.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3302	01000	2017						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	225.63	
01/04/2017	GL_JOURNAL	PAY0372051	16296	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	200.23	
01/04/2017	GL_JOURNAL	0000372173	12369	PYE	12/31/2016/GL Encumbrance Process/155442 ;OASDI fo	0.00	0.00	1,394.36	0.00	0.00	
Number of Transactions 4						Totals	-2,051.01	0.00	0.00	1,394.36	656.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3431	01000	2017						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.73	
11/30/2016	GL_JOURNAL	PAY0370430	20620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.73	
01/04/2017	GL_JOURNAL	PAY0372051	20936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.73	
01/04/2017	GL_JOURNAL	0000372173	16216	PYE	12/31/2016/GL Encumbrance Process/155442 ;VISION f	0.00	0.00	112.20	0.00	0.00	
Number of Transactions 4						Totals	-168.39	0.00	0.00	112.20	56.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	129.67	
11/30/2016	GL_JOURNAL	PAY0370430	24517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	129.67	
01/04/2017	GL_JOURNAL	PAY0372051	24840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	129.67	
01/04/2017	GL_JOURNAL	0000372173	20036	PYE	12/31/2016/GL Encumbrance Process/155442 ;DENTAL f	0.00	0.00	966.90	0.00	0.00	
Number of Transactions 4						Totals	-1,355.91	0.00	0.00	966.90	389.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3471	01000	2017					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,165.90
11/30/2016	GL_JOURNAL	PAY0370430	28394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,165.90
01/04/2017	GL_JOURNAL	PAY0372051	28724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,165.90
01/04/2017	GL_JOURNAL	0000372173	23837	PYE	12/31/2016/GL Encumbrance Process/155442 ;MEDICA f	0.00	0.00	16,690.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	01000	2017	
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -20,188.00 0.00 0.00 16,690.30 3,497.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	33100	3502	01000	2017	
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.50
11/30/2016	GL_JOURNAL	PAY0370430	33369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48
01/04/2017	GL_JOURNAL	PAY0372051	33736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.31
01/04/2017	GL_JOURNAL	0000372173	28037	PYE	12/31/2016/GL Encumbrance Process/155442 ;UNEMP fo	0.00	0.00	9.11	0.00

Number of Transactions 4 Totals -13.40 0.00 0.00 9.11 4.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	33100	3602	01000	2017	
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	5910	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.02
11/08/2016	GL_JOURNAL	PWC0369015	5911	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	88.48
12/09/2016	GL_JOURNAL	PWC0371039	5629	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.48
01/04/2017	GL_JOURNAL	0000372173	32263	PYE	12/31/2016/GL Encumbrance Process/155442 ;WKRCMP f	0.00	0.00	546.80	0.00

Number of Transactions 4 Totals -725.78 0.00 0.00 546.80 178.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	33100	3702	01000	2017	
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PRM0369014	2829	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.89
12/09/2016	GL_JOURNAL	PRM0371038	2592	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.89
01/04/2017	GL_JOURNAL	0000372173	36452	PYE	12/31/2016/GL Encumbrance Process/155442 ;RM05 for	0.00	0.00	24.06	0.00

Number of Transactions 3 Totals -31.84 0.00 0.00 24.06 7.78

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 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	33100	3995	01000	2017								
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.56			
11/30/2016	GL_JOURNAL	PAY0370430	38009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.56			
01/04/2017	GL_JOURNAL	PAY0372051	38437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.67			
01/04/2017	GL_JOURNAL	0000372173	40445	PYE	12/31/2016/GL Encumbrance Process/155442 ;LIFE for	0.00	0.00	28.98	0.00			
Number of Transactions 4						Totals	-39.77	0.00	0.00	28.98	10.79	
Number of Transactions 40						Fund	Totals 0000s	-55,098.37	0.00	0.00	40,530.98	14,567.39
Number of Transactions 40						Resource	Totals 33100	-55,098.37	0.00	0.00	40,530.98	14,567.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	53100	2201	13000	2017								
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,220.67			
11/30/2016	GL_JOURNAL	PAY0370430	4930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,249.70			
12/13/2016	GL_BD_JRNL	0000371389	38		12/13/2016/Transfer appropriation for the Cafeteri	743.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,220.67			
01/04/2017	GL_JOURNAL	0000372173	3109	PYE	12/31/2016/GL Encumbrance Process/136779 ;Salary f	0.00	0.00	6,334.26	0.00			
Number of Transactions 5						Totals	-9,282.30	743.00	0.00	6,334.26	3,691.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	53100	3202	13000	2017								
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	10854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.53			
11/30/2016	GL_JOURNAL	PAY0370430	10810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.56			
12/13/2016	GL_BD_JRNL	0000371389	363		12/13/2016/Transfer appropriation for the Cafeteri	209.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	11018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	169.53			
01/04/2017	GL_JOURNAL	0000372173	8403	PYE	12/31/2016/GL Encumbrance Process/136779 ;PERS_A f	0.00	0.00	879.70	0.00			
Number of Transactions 5						Totals	-1,183.32	209.00	0.00	879.70	512.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3302	13000	2017						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	93.38	
11/30/2016	GL_JOURNAL	PAY0370430	16036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.60	
12/13/2016	GL_BD_JRNL	0000371389	562		12/13/2016/Transfer appropriation for the Cafeteri	58.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16299	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.37	
01/04/2017	GL_JOURNAL	0000372173	12599	PYE	12/31/2016/GL Encumbrance Process/136779 ;OASDI fo	0.00	0.00	0.00	484.56	0.00	
Number of Transactions 5						Totals	-708.91	58.00	0.00	484.56	282.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3431	13000	2017						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.67	
11/30/2016	GL_JOURNAL	PAY0370430	20623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	PAY0372051	20939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.67	
01/04/2017	GL_JOURNAL	0000372173	16443	PYE	12/31/2016/GL Encumbrance Process/147534 ;VISION f	0.00	0.00	0.00	18.97	0.00	
Number of Transactions 4						Totals	-29.98	0.00	0.00	18.97	11.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	53100	3451	13000	2017						
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.42	
11/30/2016	GL_JOURNAL	PAY0370430	24520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.42	
12/13/2016	GL_BD_JRNL	0000371389	872		12/13/2016/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.42	
01/04/2017	GL_JOURNAL	0000372173	20263	PYE	12/31/2016/GL Encumbrance Process/147534 ;DENTAL f	0.00	0.00	0.00	163.49	0.00	
Number of Transactions 5						Totals	-242.75	33.00	0.00	163.49	112.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	53100	3471	13000	2017					
	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	636.33
11/30/2016	GL_JOURNAL	PAY0370430	28397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	636.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3471	13000	2017							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clssfnd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1069		12/13/2016/Transfer appropriation for the Cafeteri	758.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	636.33		
01/04/2017	GL_JOURNAL	0000372173	24064	PYE	12/31/2016/GL Encumbrance Process/147534 ;MEDICA f	0.00	0.00	2,822.18	0.00		
Number of Transactions 5						Totals	-3,973.17	758.00	0.00	2,822.18	1,908.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3502	13000	2017							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clssfnd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60		
11/30/2016	GL_JOURNAL	PAY0370430	33372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62		
12/13/2016	GL_BD_JRNL	0000371389	1252		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61		
01/04/2017	GL_JOURNAL	0000372173	28267	PYE	12/31/2016/GL Encumbrance Process/136779 ;UNEMP fo	0.00	0.00	3.17	0.00		
Number of Transactions 5						Totals	-4.00	1.00	0.00	3.17	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3602	13000	2017							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5912	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.62		
12/09/2016	GL_JOURNAL	PWC0371039	5630	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.49		
12/13/2016	GL_BD_JRNL	0000371389	1402		12/13/2016/Transfer appropriation for the Cafeteri	23.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32493	PYE	12/31/2016/GL Encumbrance Process/136779 ;WKRCMP f	0.00	0.00	190.02	0.00		
Number of Transactions 4						Totals	-241.13	23.00	0.00	190.02	74.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3702	13000	2017							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2830	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
12/09/2016	GL_JOURNAL	PRM0371038	2593	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.10		
12/13/2016	GL_BD_JRNL	0000371389	1582		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36680	PYE	12/31/2016/GL Encumbrance Process/136779 ;RM02 for	0.00	0.00	0.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	13000	2017				
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals 0.30 1.00 0.00 0.50 0.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	53100	3995	13000	2017
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	37956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.90
11/30/2016	GL_JOURNAL	PAY0370430	38012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.90
12/13/2016	GL_BD_JRNL	0000371389	1724		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.90
01/04/2017	GL_JOURNAL	0000372173	40673	PYE	12/31/2016/GL Encumbrance Process/136779 ;LIFE for	0.00	0.00	10.07	0.00

Number of Transactions 5 Totals -18.77 -3.00 0.00 10.07 5.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	53100	5736	13000	2017
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue				

12/02/2016	GL_BD_JRNL	0000370655	109		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	53100	5737	13000	2017
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue				

12/02/2016	GL_BD_JRNL	0000370657	89		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	38	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,580.40
12/02/2016	GL_JOURNAL	0000370660	38	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,463.66
12/02/2016	GL_JOURNAL	0000370666	38	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,168.90
12/06/2016	GL_JOURNAL	0000370836	38	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,200.22
12/13/2016	GL_BD_JRNL	0000371389	2077		12/13/2016/Transfer appropriation for the Cafeteri	-7,414.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.82 -7,414.00 0.00 0.00 -7,413.18

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

Number of Transactions	54	Fund	Totals	1000s		-15,684.85	-5,591.00	0.00	10,906.92	-813.07

Number of Transactions	54	Resource	Totals	53100		-15,684.85	-5,591.00	0.00	10,906.92	-813.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	60101	5100	01000	2017						
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/11/2016	AP_VOUCHER	00917819	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	-33,842.87	0.00
10/11/2016	AP_VOUCHER	00917819	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	0.00	33,842.87
11/03/2016	AP_VOUCHER	00923193	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	0.00	4,512.98
11/03/2016	AP_VOUCHER	00923193	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	-4,512.98	0.00
12/05/2016	AP_VOUCHER	00928641	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	-10,326.10	0.00
12/05/2016	AP_VOUCHER	00928641	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,326.10
12/21/2016	AP_VOUCHER	00932053	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	0.00	27,587.35
12/21/2016	AP_VOUCHER	00932053	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	-27,587.35	0.00
12/22/2016	AP_VOUCHER	00932346	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	0.00	28,164.89
12/22/2016	AP_VOUCHER	00932346	1	P0000291319	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	-28,164.89	0.00

Number of Transactions	10	Totals				0.00	0.00	0.00	-104,434.19	104,434.19

Number of Transactions	10	Fund	Totals	0000s		0.00	0.00	0.00	-104,434.19	104,434.19

Number of Transactions	10	Resource	Totals	60101		0.00	0.00	0.00	-104,434.19	104,434.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	60102	1157	01000	2017						
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	71	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	609.90
11/30/2016	GL_JOURNAL	PAY0370430	1353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	306.17
12/08/2016	GL_JOURNAL	PAY0370921	69	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	970.96
12/21/2016	GL_JOURNAL	PAY0371733	1403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	56.61
01/04/2017	GL_JOURNAL	PAY0372051	1366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	874.42

Number of Transactions	5	Totals				-2,818.06	0.00	0.00	0.00	2,818.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	60102	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3176	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.73
11/30/2016	GL_JOURNAL	PAY0370430	8062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.52
12/08/2016	GL_JOURNAL	PAY0370921	2684	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	122.15
12/21/2016	GL_JOURNAL	PAY0371733	6272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.11
01/04/2017	GL_JOURNAL	PAY0372051	8236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	110.02
Number of Transactions 5						Totals	-354.53	0.00	0.00	354.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4944	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.84
11/30/2016	GL_JOURNAL	PAY0370430	13263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.44
12/08/2016	GL_JOURNAL	PAY0370921	4150	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	14.07
12/21/2016	GL_JOURNAL	PAY0371733	10503	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	PAY0372051	13492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.66
Number of Transactions 5						Totals	-40.83	0.00	0.00	40.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7670	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.31
11/30/2016	GL_JOURNAL	PAY0370430	30578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.15
12/08/2016	GL_JOURNAL	PAY0370921	6476	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.48
12/21/2016	GL_JOURNAL	PAY0371733	14586	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	30911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 5						Totals	-1.41	0.00	0.00	1.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3601	01000	2017					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	889	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.30

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

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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	60102	3601	01000	2017						
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	839	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.19	
12/09/2016	GL_JOURNAL	PWC0371039	840	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	29.13	
Number of Transactions 3						Totals	-56.62	0.00	0.00	56.62	
Number of Transactions 23						Fund	Totals 0000s	-3,271.45	0.00	0.00	3,271.45
Number of Transactions 23						Resource	Totals 60102	-3,271.45	0.00	0.00	3,271.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	1107	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,295.26	
11/30/2016	GL_JOURNAL	PAY0370430	211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,295.26	
12/15/2016	GL_JOURNAL	0000371507	8	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R		0.00	0.00	0.00	6,590.52	
12/19/2016	GL_JOURNAL	0000371681	8	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	6,590.52	
12/20/2016	GL_JOURNAL	0000371731	1	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #		0.00	0.00	0.00	-6,590.52	
12/21/2016	GL_JOURNAL	PAY0371733	215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	296.58	
12/28/2016	GL_JOURNAL	0000371966	8	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	197.72	
01/04/2017	GL_JOURNAL	PAY0372051	212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,394.13	
01/04/2017	GL_JOURNAL	0000372173	573	PYE	12/31/2016/GL Encumbrance Process/125619 ;Salary f		0.00	0.00	20,364.75	0.00	
Number of Transactions 9						Totals	-37,434.22	0.00	0.00	20,364.75	17,069.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	2101	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,390.44	
11/30/2016	GL_JOURNAL	PAY0370430	3642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,390.44	
01/04/2017	GL_JOURNAL	PAY0372051	3715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,121.24	
01/04/2017	GL_JOURNAL	0000372173	2309	PYE	12/31/2016/GL Encumbrance Process/120786 ;Salary f		0.00	0.00	14,772.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	2101	12000	2017					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-21,675.04	0.00	0.00	14,772.92	6,902.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3101	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	414.54
11/30/2016	GL_JOURNAL	PAY0370430	8063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	414.54
12/15/2016	GL_JOURNAL	0000371507	10	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	0.00	829.09
12/19/2016	GL_JOURNAL	0000371681	10	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	414.54
12/20/2016	GL_JOURNAL	0000371731	3	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	0.00	-829.09
12/21/2016	GL_JOURNAL	PAY0371733	6273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.31
12/28/2016	GL_JOURNAL	0000371966	10	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	24.87
01/04/2017	GL_JOURNAL	PAY0372051	8237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	426.98
01/04/2017	GL_JOURNAL	0000372173	6267	PYE	12/31/2016/GL Encumbrance Process/125619 ;STRS for	0.00	0.00	0.00	2,561.89	0.00

Number of Transactions	9	Totals				-4,294.67	0.00	0.00	2,561.89	1,732.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3202	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	10853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	331.98
11/30/2016	GL_JOURNAL	PAY0370430	10809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	331.98
01/04/2017	GL_JOURNAL	PAY0372051	11017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	294.60
01/04/2017	GL_JOURNAL	0000372173	8521	PYE	12/31/2016/GL Encumbrance Process/120786 ;PERS_A f	0.00	0.00	0.00	2,051.66	0.00

Number of Transactions	4	Totals				-3,010.22	0.00	0.00	2,051.66	958.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3301	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	47.78
11/30/2016	GL_JOURNAL	PAY0370430	13264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.78
12/15/2016	GL_JOURNAL	0000371507	9	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	0.00	95.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3301	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
12/19/2016	GL_JOURNAL	0000371681	9	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	47.78	
12/20/2016	GL_JOURNAL	0000371731	2	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	-95.55	
12/21/2016	GL_JOURNAL	PAY0371733	10504	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.30	
12/28/2016	GL_JOURNAL	0000371966	9	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.87	
01/04/2017	GL_JOURNAL	PAY0372051	13493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	49.22	
01/04/2017	GL_JOURNAL	0000372173	10464	PYE	12/31/2016/GL Encumbrance Process/125619 ;FMED for	0.00	0.00	295.29	0.00	
Number of Transactions 9						Totals	-495.02	0.00	295.29	199.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3302	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	182.87	
11/30/2016	GL_JOURNAL	PAY0370430	16035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.88	
01/04/2017	GL_JOURNAL	PAY0372051	16298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	162.26	
01/04/2017	GL_JOURNAL	0000372173	12718	PYE	12/31/2016/GL Encumbrance Process/120786 ;OASDI fo	0.00	0.00	1,130.13	0.00	
Number of Transactions 4						Totals	-1,658.14	0.00	1,130.13	528.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3421	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14628	PYE	12/31/2016/GL Encumbrance Process/125619 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3431	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
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	61051	3431	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	20938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16560	PYE	12/31/2016/GL Encumbrance Process/120786 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3441	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	22656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	22971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	18450	PYE	12/31/2016/GL Encumbrance Process/125619 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3451	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20380	PYE	12/31/2016/GL Encumbrance Process/120786 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3461	12000	2017					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	26871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	22255	PYE	12/31/2016/GL Encumbrance Process/125619 ;MEDICA f		0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	61051	3461	12000	2017				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -11,008.20 0.00 0.00 9,103.80 1,904.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	61051	3471	12000	2017
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	28726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	24181	PYE	12/31/2016/GL Encumbrance Process/120786 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	61051	3501	12000	2017
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.65
11/30/2016	GL_JOURNAL	PAY0370430	30579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.65
12/15/2016	GL_JOURNAL	0000371507	11	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	3.30
12/19/2016	GL_JOURNAL	0000371681	11	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.65
12/20/2016	GL_JOURNAL	0000371731	4	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	-3.30
12/21/2016	GL_JOURNAL	PAY0371733	14587	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15
12/28/2016	GL_JOURNAL	0000371966	11	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	30912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70
01/04/2017	GL_JOURNAL	0000372173	26125	PYE	12/31/2016/GL Encumbrance Process/125619 ;UNEMP fo	0.00	0.00	10.18	0.00

Number of Transactions 9 Totals -17.08 0.00 0.00 10.18 6.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0107	61051	3502	12000	2017
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.20
11/30/2016	GL_JOURNAL	PAY0370430	33371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19
01/04/2017	GL_JOURNAL	PAY0372051	33738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3502	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	28386	PYE	12/31/2016/GL Encumbrance Process/120786 ;UNEMP fo	0.00	0.00	7.39	0.00	
Number of Transactions 4						Totals	-10.84	0.00	7.39	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3601	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	890	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.86	
12/09/2016	GL_JOURNAL	PWC0371039	841	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.86	
12/15/2016	GL_JOURNAL	0000371507	12	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	197.72	
12/19/2016	GL_JOURNAL	0000371681	12	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	98.86	
12/20/2016	GL_JOURNAL	0000371731	5	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	-197.72	
12/28/2016	GL_JOURNAL	0000371966	12	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	5.93	
01/04/2017	GL_JOURNAL	0000372173	30351	PYE	12/31/2016/GL Encumbrance Process/125619 ;WKRCMP f	0.00	0.00	610.94	0.00	
Number of Transactions 7						Totals	-913.45	0.00	610.94	302.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3602	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5913	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	71.71	
12/09/2016	GL_JOURNAL	PWC0371039	5631	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.71	
01/04/2017	GL_JOURNAL	0000372173	32612	PYE	12/31/2016/GL Encumbrance Process/120786 ;WKRCMP f	0.00	0.00	443.19	0.00	
Number of Transactions 3						Totals	-586.61	0.00	443.19	143.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	3701	12000	2017						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	390	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.42	
12/09/2016	GL_JOURNAL	PRM0371038	409	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.42	
12/15/2016	GL_JOURNAL	0000371507	13	Jul-Aug 16	12/15/2016/Transfer of payroll expenses for 0247 R	0.00	0.00	0.00	18.85	
12/19/2016	GL_JOURNAL	0000371681	13	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	9.42	
12/20/2016	GL_JOURNAL	0000371731	6	Jul-Aug 16	12/20/2016/Reverse duplicate transfer on journal #	0.00	0.00	0.00	-18.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3701	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
12/28/2016	GL_JOURNAL	0000371966	13	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	0000372173	34558	PYE	12/31/2016/GL Encumbrance Process/125619 ;RM01 for	0.00	0.00	0.00	58.24	0.00	
Number of Transactions 7						Totals	-87.07	0.00	0.00	58.24	28.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3702	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2831	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.16	
12/09/2016	GL_JOURNAL	PRM0371038	2594	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	0000372173	36799	PYE	12/31/2016/GL Encumbrance Process/120786 ;RM05 for	0.00	0.00	0.00	19.50	0.00	
Number of Transactions 3						Totals	-25.82	0.00	0.00	19.50	6.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3985	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.14	
11/30/2016	GL_JOURNAL	PAY0370430	36116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.14	
01/04/2017	GL_JOURNAL	PAY0372051	36526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.29	
01/04/2017	GL_JOURNAL	0000372173	38754	PYE	12/31/2016/GL Encumbrance Process/125619 ;LIFE for	0.00	0.00	0.00	32.38	0.00	
Number of Transactions 4						Totals	-47.95	0.00	0.00	32.38	15.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3995	12000	2017						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40791	PYE	12/31/2016/GL Encumbrance Process/120786 ;LIFE for	0.00	0.00	0.00	23.49	0.00	
Number of Transactions 4						Totals	-32.36	0.00	0.00	23.49	8.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	4301	12000	2017							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	46		10/31/2016/Transfer of appropriations in the ECE P	204.00	0.00	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350136	1		Office Depot/128006/Stanley SharpShooter Heavy-Dut	0.00	10.47	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350136	2		Office Depot/128006/uni-ball(R) Signo Gel RT(TM) R	0.00	14.67	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350136	3		Office Depot/128006/ChenilleKraft Wiggle Eyes - 50	0.00	19.19	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350136	4		Office Depot/128006/Chenille Kraft Creativity Stre	0.00	21.98	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350136	5		Office Depot/128006/X-ACTO(R) Ultimate StandUp(R)	0.00	17.19	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350156	1		Meredith Digital Inc/128006/TONER BLACK HP CB436A	0.00	55.00	0.00	0.00		
12/08/2016	PO_POENC	0000299778	1	RREQ350136	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	11.31	0.00		
12/08/2016	PO_POENC	0000299778	1	RREQ350136	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-10.47	0.00	0.00		
12/08/2016	PO_POENC	0000299778	2	RREQ350136	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta	0.00	0.00	15.84	0.00		
12/08/2016	PO_POENC	0000299778	2	RREQ350136	OFFICE DEPOT/uni-ball(R) Signo Gel RT(TM) Retracta	0.00	-14.67	0.00	0.00		
12/08/2016	PO_POENC	0000299778	3	RREQ350136	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	20.73	0.00		
12/08/2016	PO_POENC	0000299778	3	RREQ350136	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	-19.19	0.00	0.00		
12/08/2016	PO_POENC	0000299778	4	RREQ350136	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	0.00	23.74	0.00		
12/08/2016	PO_POENC	0000299778	4	RREQ350136	OFFICE DEPOT/Chenille Kraft Creativity Street Jumb	0.00	-21.98	0.00	0.00		
12/08/2016	PO_POENC	0000299778	5	RREQ350136	OFFICE DEPOT/X-ACTO(R) Ultimate StandUp(R) Manual	0.00	0.00	18.57	0.00		
12/08/2016	PO_POENC	0000299778	5	RREQ350136	OFFICE DEPOT/X-ACTO(R) Ultimate StandUp(R) Manual	0.00	-17.19	0.00	0.00		
12/08/2016	PO_POENC	0000299793	1	RREQ350156	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	33.04	0.00		
12/08/2016	PO_POENC	0000299793	1	RREQ350156	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	-55.00	0.00	0.00		
12/16/2016	AP_VOUCHER	00930306	1	P0000299778	OFFICE DEPOT/	0.00	0.00	0.00	15.84		
12/16/2016	AP_VOUCHER	00930306	1	P0000299778	OFFICE DEPOT/	0.00	0.00	-15.84	0.00		
Number of Transactions 21						Totals	80.77	204.00	0.00	107.39	15.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	61051	4302	12000	2017					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	39		10/31/2016/Transfer of appropriations in the ECE P	180.00	0.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ351017	1		Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
12/16/2016	REQ_PREENC	REQ351017	2		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ351017	3		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	41.25	0.00	0.00
12/16/2016	REQ_PREENC	REQ351017	4		Waxie Sanitary Supply/136779/PGA IVORY LIQUID DISH	0.00	33.57	0.00	0.00
12/16/2016	REQ_PREENC	REQ351017	5		Waxie Sanitary Supply/136779/PURELL SANITIZING HAN	0.00	61.37	0.00	0.00
12/17/2016	PO_POENC	0000300492	1	RREQ351017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00
12/17/2016	PO_POENC	0000300492	1	RREQ351017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00
12/17/2016	PO_POENC	0000300492	2	RREQ351017	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	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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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	4302	12000	2017								
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/17/2016	PO_POENC	0000300492	2	RREQ351017	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00			
12/17/2016	PO_POENC	0000300492	3	RREQ351017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	44.55	0.00			
12/17/2016	PO_POENC	0000300492	3	RREQ351017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-41.25	0.00	0.00			
12/17/2016	PO_POENC	0000300492	4	RREQ351017	WAXIE-001/PGA IVORY LIQUID DISH DETERGENT10/24 OZ	0.00	0.00	36.26	0.00			
12/17/2016	PO_POENC	0000300492	4	RREQ351017	WAXIE-001/PGA IVORY LIQUID DISH DETERGENT10/24 OZ	0.00	-33.57	0.00	0.00			
12/17/2016	PO_POENC	0000300492	5	RREQ351017	WAXIE-001/PURELL SANITIZING HAND WIPES12/100	0.00	0.00	66.28	0.00			
12/17/2016	PO_POENC	0000300492	5	RREQ351017	WAXIE-001/PURELL SANITIZING HAND WIPES12/100	0.00	-61.37	0.00	0.00			
Number of Transactions 16						Totals	1.63	180.00	0.00	178.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	61051	5733	12000	2017								
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	6		10/31/2016/Transfer of appropriations in the ECE P	36.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369980	3		10/31/2016/Transfer of appropriations to move Adj	-36.00	0.00	0.00	0.00			
12/08/2016	REQ_PREENC	REQ350132	1		DD Office Products Inc/128006/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00			
12/15/2016	CM_TRNXTN	0000007640	22121		000000000000007640 RREQ350132 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64			
12/15/2016	CM_TRNXTN	0000007640	22121		000000000000007640 RREQ350132 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00			
12/19/2016	GL_JOURNAL	0000371652	7	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-31.64			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	61051	5783	12000	2017								
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/21/2016	GL_BD_JRNL	0000369980	60		10/31/2016/Transfer of appropriations to move Adj	36.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00		
Number of Transactions 148						Fund	Totals 1000s	-98,067.63	420.00	0.00	62,052.51	36,435.12
Number of Transactions 148						Resource	Totals 61051	-98,067.63	420.00	0.00	62,052.51	36,435.12

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	1192	01000	2017					
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1052	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,363.23
12/21/2016	GL_JOURNAL	PAY0371733	3336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.87
01/04/2017	GL_JOURNAL	PAY0372051	2397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	780.05
Number of Transactions 3						Totals	-2,184.15	0.00	0.00	2,184.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3101	01000	2017					
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3175	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	114.32
12/21/2016	GL_JOURNAL	PAY0371733	6269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	8233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.14
Number of Transactions 3						Totals	-215.88	0.00	0.00	215.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4943	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	29.18
12/21/2016	GL_JOURNAL	PAY0371733	10500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.90
01/04/2017	GL_JOURNAL	PAY0372051	13489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.31
Number of Transactions 3						Totals	-41.39	0.00	0.00	41.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	62640	3501	01000	2017					
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7669	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.70
01/04/2017	GL_JOURNAL	PAY0372051	30908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	-1.10	0.00	0.00	1.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 62640 3601 01000 2017 DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	891	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90	
Number of Transactions 1						Totals	-40.90	0.00	0.00	40.90	
Number of Transactions 12						Fund Totals 0000s	-2,483.42	0.00	0.00	2,483.42	
Number of Transactions 12						Resource Totals 62640	-2,483.42	0.00	0.00	2,483.42	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 65003 1107 01000 2017 DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14,971.00	
10/26/2016	GL_JOURNAL	PAY0367910	209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,874.48	
11/30/2016	GL_JOURNAL	PAY0370430	209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14,971.00	
11/30/2016	GL_JOURNAL	PAY0370430	210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,279.25	
12/21/2016	GL_JOURNAL	PAY0371733	213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2,245.65	
12/21/2016	GL_JOURNAL	PAY0371733	214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,493.34	
01/04/2017	GL_JOURNAL	PAY0372051	210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15,419.64	
01/04/2017	GL_JOURNAL	PAY0372051	211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,467.12	
01/04/2017	GL_JOURNAL	0000372173	701	PYE	12/31/2016/GL Encumbrance Process/110628 ;Salary f		0.00	0.00	92,517.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	852	PYE	12/31/2016/GL Encumbrance Process/100413 ;Salary f		0.00	0.00	38,802.74	0.00	
Number of Transactions 10						Totals	-204,042.00	0.00	0.00	131,320.52	72,721.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107 65003 1128 01000 2017 DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,595.23	
12/21/2016	GL_JOURNAL	PAY0371733	1334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	137.86	
01/04/2017	GL_JOURNAL	PAY0372051	1319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,732.58	
01/04/2017	GL_JOURNAL	0000372173	1328	PYE	12/31/2016/GL Encumbrance Process/100714 ;Salary f		0.00	0.00	28,395.50	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1128	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1128 - Resource Specialist Fund 01000 - General Fund									

Number of Transactions	4	Totals				-37,861.17	0.00	0.00	28,395.50	9,465.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	1162	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

12/21/2016	GL_JOURNAL	PAY0371733	2095	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54
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Number of Transactions	1	Totals				-4.54	0.00	0.00	0.00	4.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	2104	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4023	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,050.02
11/30/2016	GL_JOURNAL	PAY0370430	3998	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,050.02
01/04/2017	GL_JOURNAL	PAY0372051	4071	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,224.43
01/04/2017	GL_JOURNAL	0000372173	2677	PYE	12/31/2016/GL	Encumbrance Process/160093 ;Salary f	0.00	0.00	62,109.11	0.00

Number of Transactions	4	Totals				-88,433.58	0.00	0.00	62,109.11	26,324.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	2154	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4626	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	384.86
11/08/2016	GL_JOURNAL	PAY0368979	1832	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-26.81
11/30/2016	GL_JOURNAL	PAY0370430	4581	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.94
12/08/2016	GL_JOURNAL	PAY0370921	1538	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	408.92
01/04/2017	GL_JOURNAL	PAY0372051	4672	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,955.98

Number of Transactions	5	Totals				-3,823.89	0.00	0.00	0.00	3,823.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3101	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3101	01000	2017						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,883.35	
10/26/2016	GL_JOURNAL	PAY0367910	8126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,753.42	
11/30/2016	GL_JOURNAL	PAY0370430	8060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,883.35	
11/30/2016	GL_JOURNAL	PAY0370430	8061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,753.41	
12/21/2016	GL_JOURNAL	PAY0371733	6270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	283.07	
12/21/2016	GL_JOURNAL	PAY0371733	6271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.02	
01/04/2017	GL_JOURNAL	PAY0372051	8234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,939.79	
01/04/2017	GL_JOURNAL	PAY0372051	8235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,805.85	
01/04/2017	GL_JOURNAL	0000372173	6439	PYE	12/31/2016/GL Encumbrance Process/110628 ;STRS for	0.00	0.00	11,638.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	6590	PYE	12/31/2016/GL Encumbrance Process/100413 ;STRS for	0.00	0.00	8,453.53	0.00	
Number of Transactions 10						Totals	-31,657.52	0.00	20,092.26	11,565.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	3202	01000	2017						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,381.55	
11/30/2016	GL_JOURNAL	PAY0370430	10806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,395.75	
12/08/2016	GL_JOURNAL	PAY0370921	3574	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	42.60	
01/04/2017	GL_JOURNAL	PAY0372051	11014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	889.53	
01/04/2017	GL_JOURNAL	0000372173	8696	PYE	12/31/2016/GL Encumbrance Process/160093 ;PERS_A f	0.00	0.00	8,625.72	0.00	
Number of Transactions 5						Totals	-12,335.15	0.00	8,625.72	3,709.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3301	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	217.76
10/26/2016	GL_JOURNAL	PAY0367910	13316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.59
11/30/2016	GL_JOURNAL	PAY0370430	13261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	217.31
11/30/2016	GL_JOURNAL	PAY0370430	13262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.26
12/21/2016	GL_JOURNAL	PAY0371733	10501	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.63
12/21/2016	GL_JOURNAL	PAY0371733	10502	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.66
01/04/2017	GL_JOURNAL	PAY0372051	13490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	223.81
01/04/2017	GL_JOURNAL	PAY0372051	13491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	161.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3301	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10632	PYE	12/31/2016/GL Encumbrance Process/110628 ;FMED for		0.00	0.00	1,341.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	10783	PYE	12/31/2016/GL Encumbrance Process/100413 ;FMED for		0.00	0.00	974.37	0.00	
Number of Transactions 10						Totals	-3,507.88	0.00	0.00	2,315.87	1,192.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3302	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	798.29	
11/08/2016	GL_JOURNAL	PAY0368979	6294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-2.05	
11/30/2016	GL_JOURNAL	PAY0370430	16032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	776.54	
12/08/2016	GL_JOURNAL	PAY0370921	5293	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	31.28	
01/04/2017	GL_JOURNAL	PAY0372051	16295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	625.25	
01/04/2017	GL_JOURNAL	0000372173	12895	PYE	12/31/2016/GL Encumbrance Process/160093 ;OASDI fo		0.00	0.00	4,751.34	0.00	
Number of Transactions 6						Totals	-6,980.65	0.00	0.00	4,751.34	2,229.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3421	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14796	PYE	12/31/2016/GL Encumbrance Process/110628 ;VISION f		0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14945	PYE	12/31/2016/GL Encumbrance Process/100413 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3431	01000	2017					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	65003	3431	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	28.84	
11/30/2016	GL_JOURNAL	PAY0370430	20619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.84	
01/04/2017	GL_JOURNAL	PAY0372051	20935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.64	
01/04/2017	GL_JOURNAL	0000372173	16732	PYE	12/31/2016/GL Encumbrance Process/101502 ;VISION f	0.00		0.00	173.05	0.00	
Number of Transactions 4						Totals	-249.37	0.00	0.00	173.05	76.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3441	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18618	PYE	12/31/2016/GL Encumbrance Process/110628 ;DENTAL f	0.00		0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18767	PYE	12/31/2016/GL Encumbrance Process/100413 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3451	01000	2017						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	293.87	
11/30/2016	GL_JOURNAL	PAY0370430	24516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	293.87	
01/04/2017	GL_JOURNAL	PAY0372051	24839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	189.94	
01/04/2017	GL_JOURNAL	0000372173	20552	PYE	12/31/2016/GL Encumbrance Process/101502 ;DENTAL f	0.00		0.00	1,491.24	0.00	
Number of Transactions 4						Totals	-2,268.92	0.00	0.00	1,491.24	777.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	65003	3461	01000	2017					
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3461	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
10/26/2016	GL_JOURNAL	PAY0367910	26548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	26547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
11/30/2016	GL_JOURNAL	PAY0370430	26548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	26869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,483.20	
01/04/2017	GL_JOURNAL	PAY0372051	26870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22422	PYE	12/31/2016/GL Encumbrance Process/110628 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22569	PYE	12/31/2016/GL Encumbrance Process/100413 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-58,918.80	0.00	0.00	36,415.20	22,503.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3471	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,053.54	
11/30/2016	GL_JOURNAL	PAY0370430	28393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,053.54	
01/04/2017	GL_JOURNAL	PAY0372051	28723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,011.14	
01/04/2017	GL_JOURNAL	0000372173	24353	PYE	12/31/2016/GL Encumbrance Process/101502 ;MEDICA f	0.00	0.00	0.00	25,741.36	0.00	
Number of Transactions 4						Totals	-35,859.58	0.00	0.00	25,741.36	10,118.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3501	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.49	
10/26/2016	GL_JOURNAL	PAY0367910	30563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.44	
11/30/2016	GL_JOURNAL	PAY0370430	30576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.48	
11/30/2016	GL_JOURNAL	PAY0370430	30577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.43	
12/21/2016	GL_JOURNAL	PAY0371733	14584	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.12	
12/21/2016	GL_JOURNAL	PAY0371733	14585	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	PAY0372051	30909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.72	
01/04/2017	GL_JOURNAL	PAY0372051	30910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.59	
01/04/2017	GL_JOURNAL	0000372173	26297	PYE	12/31/2016/GL Encumbrance Process/110628 ;UNEMP fo	0.00	0.00	0.00	46.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	26450	PYE	12/31/2016/GL Encumbrance Process/100413 ;UNEMP fo	0.00	0.00	0.00	33.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3501	01000	2017				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 10 Totals -120.95 0.00 0.00 79.85 41.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3502	01000	2017				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	33327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.22
11/08/2016	GL_JOURNAL	PAY0368979	9020	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.01
11/30/2016	GL_JOURNAL	PAY0370430	33368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.07
12/08/2016	GL_JOURNAL	PAY0370921	7615	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	33735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.59
01/04/2017	GL_JOURNAL	0000372173	28563	PYE	12/31/2016/GL Encumbrance Process/160093 ;UNEMP fo	0.00	0.00	31.05	0.00

Number of Transactions 6 Totals -46.12 0.00 0.00 31.05 15.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3601	01000	2017				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

11/08/2016	GL_JOURNAL	PWC0369015	892	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	449.13
11/08/2016	GL_JOURNAL	PWC0369015	893	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	326.23
12/09/2016	GL_JOURNAL	PWC0371039	842	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	449.13
12/09/2016	GL_JOURNAL	PWC0371039	843	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	137.86
12/09/2016	GL_JOURNAL	PWC0371039	844	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.38
01/04/2017	GL_JOURNAL	0000372173	30523	PYE	12/31/2016/GL Encumbrance Process/110628 ;WKRCMP f	0.00	0.00	2,775.54	0.00
01/04/2017	GL_JOURNAL	0000372173	30676	PYE	12/31/2016/GL Encumbrance Process/100413 ;WKRCMP f	0.00	0.00	2,015.95	0.00

Number of Transactions 7 Totals -6,342.22 0.00 0.00 4,791.49 1,550.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3602	01000	2017				
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

11/08/2016	GL_JOURNAL	PWC0369015	5914	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.80
11/08/2016	GL_JOURNAL	PWC0369015	5915	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.55
11/08/2016	GL_JOURNAL	PWC0369015	5916	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.50

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3602	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5632	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.03		
12/09/2016	GL_JOURNAL	PWC0371039	5633	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.27		
12/09/2016	GL_JOURNAL	PWC0371039	5634	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.50		
01/04/2017	GL_JOURNAL	0000372173	32789	PYE	12/31/2016/GL Encumbrance Process/160093 ;WKRCMP f	0.00	0.00	1,863.26	0.00		
Number of Transactions 7						Totals	-2,492.31	0.00	0.00	1,863.26	629.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3701	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	392	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	31.10		
11/08/2016	GL_JOURNAL	PRM0369014	391	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	42.82		
12/09/2016	GL_JOURNAL	PRM0371038	411	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.14		
12/09/2016	GL_JOURNAL	PRM0371038	412	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.96		
12/09/2016	GL_JOURNAL	PRM0371038	410	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.82		
01/04/2017	GL_JOURNAL	0000372173	34729	PYE	12/31/2016/GL Encumbrance Process/110628 ;RM01 for	0.00	0.00	264.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	34882	PYE	12/31/2016/GL Encumbrance Process/100413 ;RM01 for	0.00	0.00	192.19	0.00		
Number of Transactions 7						Totals	-604.63	0.00	0.00	456.79	147.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3702	01000	2017							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2832	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.27		
12/09/2016	GL_JOURNAL	PRM0371038	2595	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.27		
01/04/2017	GL_JOURNAL	0000372173	36976	PYE	12/31/2016/GL Encumbrance Process/160093 ;RM05 for	0.00	0.00	81.97	0.00		
Number of Transactions 3						Totals	-108.51	0.00	0.00	81.97	26.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3985	01000	2017					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.36
10/26/2016	GL_JOURNAL	PAY0367910	36081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3985	01000	2017								
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	36114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.36			
11/30/2016	GL_JOURNAL	PAY0370430	36115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.97			
01/04/2017	GL_JOURNAL	PAY0372051	36524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.05			
01/04/2017	GL_JOURNAL	PAY0372051	36525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.47			
01/04/2017	GL_JOURNAL	0000372173	38926	PYE	12/31/2016/GL Encumbrance Process/110628 ;LIFE for	0.00	0.00	147.10	0.00			
01/04/2017	GL_JOURNAL	0000372173	39079	PYE	12/31/2016/GL Encumbrance Process/100413 ;LIFE for	0.00	0.00	106.85	0.00			
Number of Transactions 8						Totals	-376.13	0.00	0.00	253.95	122.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	65003	3995	01000	2017								
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.30			
11/30/2016	GL_JOURNAL	PAY0370430	38008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.30			
01/04/2017	GL_JOURNAL	PAY0372051	38436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.38			
01/04/2017	GL_JOURNAL	0000372173	40965	PYE	12/31/2016/GL Encumbrance Process/160093 ;LIFE for	0.00	0.00	98.76	0.00			
Number of Transactions 4						Totals	-132.74	0.00	0.00	98.76	33.98	
Number of Transactions 143						Fund	Totals 0000s	-499,890.62	0.00	0.00	331,442.69	168,447.93
Number of Transactions 143						Resource	Totals 65003	-499,890.62	0.00	0.00	331,442.69	168,447.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	90925	4301	12000	2017								
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	18		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	90925	4302	12000	2017								
DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90925	4302	12000	2017					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	67		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	90925	5733	12000	2017					
	DeptID 0107 - Florence Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	116		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	96000	4301	01000	2017					
	DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368872	49		10/31/2016/Transfer appropriation to distribute 08	8,223.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	49		10/31/2016/Transfer appropriation to distribute 08	-8,223.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	49		10/31/2016/Transfer appropriation to distribute 08	8,223.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8,223.00	8,223.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	96000	5735	01000	2017					
	DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
12/06/2016	GL_JOURNAL	0000370820	241	28627	12/06/2016/Field Trips: November 2016/1st Grade Tr	0.00		0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370987	241	28627	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370988	241	28627	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	96000	5735	01000	2017						
DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3					Totals	-210.00	0.00	0.00	0.00	210.00
Number of Transactions 6					Fund Totals 0000s	8,013.00	8,223.00	0.00	0.00	210.00
Number of Transactions 6					Resource Totals 96000	8,013.00	8,223.00	0.00	0.00	210.00
Number of Transactions 1,510					DeptID Totals 0107	-1,987,281.28	13,842.00	0.00	1,195,596.87	805,526.41
Number of Transactions 1,510					Report Totals	-1,987,281.28	13,842.00	0.00	1,195,596.87	805,526.41

End of Report