

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 10 and 12

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <p>Budget</p> <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 648 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 1.35 |
| Number of Transactions 1 | | | | | | Totals | -1.35 | 0.00 | 0.00 | 1.35 |
| <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1622 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 134.48 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1030 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,655.84 |
| Number of Transactions 2 | | | | | | Totals | -1,790.32 | 0.00 | 0.00 | 1,790.32 |
| <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2329 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 8.28 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1759 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 229.96 |
| Number of Transactions 2 | | | | | | Totals | -238.24 | 0.00 | 0.00 | 238.24 |
| <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3678 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 10.29 |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3681 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.10 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2647 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 126.66 |
| Number of Transactions 3 | | | | | | Totals | -137.05 | 0.00 | 0.00 | 137.05 |
| <p>DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p> | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5427 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.06 |

| 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

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

Page No. 2
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|---|--------|--------|-----------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00000 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3789 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 2 | | | | | | Totals | -0.88 | 0.00 | 0.00 | 0.88 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6079 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.03 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6080 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.04 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5181 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 49.68 | |
| Number of Transactions 3 | | | | | | Totals | -53.75 | 0.00 | 0.00 | 53.75 |
| <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 | | | | | | | | | | |
| 11/04/2016 | PO_POENC | 0000297802 | 1 | RREQ347649 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | 0.00 | -1,101.60 | 0.00 | |
| 11/04/2016 | PO_POENC | 0000297802 | 1 | RREQ347649 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2016 | PO_POENC | 0000297802 | 1 | RREQ347649 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | 0.00 | 0.00 | 1,101.60 | 0.00 | |
| 11/04/2016 | PO_POENC | 0000297802 | 2 | RREQ347649 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | -45.00 | 0.00 | |
| 11/04/2016 | PO_POENC | 0000297802 | 2 | RREQ347649 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2016 | PO_POENC | 0000297802 | 2 | RREQ347649 | BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING | 0.00 | 0.00 | 45.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 12 | | Office Depot/128006/Blue Sky(TM) Todays Teacher Co | 0.00 | -25.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 12 | | Office Depot/128006/Blue Sky(TM) Todays Teacher Co | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 12 | | Office Depot/128006/Blue Sky(TM) Todays Teacher Co | 0.00 | 25.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 12 | | Office Depot/128006/Blue Sky(TM) Todays Teacher Co | 0.00 | 25.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 11 | | Office Depot/128006/Smead(R) Innadura 3-Hole Poly S | 0.00 | -6.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 11 | | Office Depot/128006/Smead(R) Innadura 3-Hole Poly S | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 11 | | Office Depot/128006/Smead(R) Innadura 3-Hole Poly S | 0.00 | 6.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 11 | | Office Depot/128006/Smead(R) Innadura 3-Hole Poly S | 0.00 | 6.99 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 10 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | -3.74 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 10 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 10 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 3.74 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 10 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 3.74 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 9 | | Office Depot/128006/Globe-Weis(R) String And Butto | 0.00 | -5.78 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/20/2017 | REQ_PREENC | REQ362673 | 9 | | Office Depot/128006/Globe-Weis(R) String And Butto | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 9 | | Office Depot/128006/Globe-Weis(R) String And Butto | 0.00 | 5.78 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 9 | | Office Depot/128006/Globe-Weis(R) String And Butto | 0.00 | 5.78 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 8 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | -4.05 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 8 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 8 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 4.05 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 8 | | Office Depot/128006/Office Depot(R) Brand Transpar | 0.00 | 4.05 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 7 | | Office Depot/128006/Blue Sky(TM) Academic Weekly/M | 0.00 | -32.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 7 | | Office Depot/128006/Blue Sky(TM) Academic Weekly/M | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 7 | | Office Depot/128006/Blue Sky(TM) Academic Weekly/M | 0.00 | 32.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 7 | | Office Depot/128006/Blue Sky(TM) Academic Weekly/M | 0.00 | 32.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 6 | | Office Depot/128006/AT-A-GLANCE(R) 13-Month Academ | 0.00 | -17.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 6 | | Office Depot/128006/AT-A-GLANCE(R) 13-Month Academ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 6 | | Office Depot/128006/AT-A-GLANCE(R) 13-Month Academ | 0.00 | 17.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 6 | | Office Depot/128006/AT-A-GLANCE(R) 13-Month Academ | 0.00 | 17.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 5 | | Office Depot/128006/Divoga(R) Black Swirl Weekly/M | 0.00 | -22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 5 | | Office Depot/128006/Divoga(R) Black Swirl Weekly/M | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 5 | | Office Depot/128006/Divoga(R) Black Swirl Weekly/M | 0.00 | 22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 5 | | Office Depot/128006/Divoga(R) Black Swirl Weekly/M | 0.00 | 22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 4 | | Office Depot/128006/Redi-Tag(R) Designer Self-Stic | 0.00 | -101.14 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 4 | | Office Depot/128006/Redi-Tag(R) Designer Self-Stic | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 4 | | Office Depot/128006/Redi-Tag(R) Designer Self-Stic | 0.00 | 101.14 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 4 | | Office Depot/128006/Redi-Tag(R) Designer Self-Stic | 0.00 | 101.14 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 3 | | Office Depot/128006/BIC(R) Velocity(R) Mechanical | 0.00 | -14.38 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 3 | | Office Depot/128006/BIC(R) Velocity(R) Mechanical | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 3 | | Office Depot/128006/BIC(R) Velocity(R) Mechanical | 0.00 | 14.38 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 3 | | Office Depot/128006/BIC(R) Velocity(R) Mechanical | 0.00 | 14.38 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 2 | | Office Depot/128006/Divoga(R) Academic Weekly/Mont | 0.00 | -22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 2 | | Office Depot/128006/Divoga(R) Academic Weekly/Mont | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 2 | | Office Depot/128006/Divoga(R) Academic Weekly/Mont | 0.00 | 22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 2 | | Office Depot/128006/Divoga(R) Academic Weekly/Mont | 0.00 | 22.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 1 | | Office Depot/128006/Lorell Chateau Series Mahogany | 0.00 | 242.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 1 | | Office Depot/128006/Lorell Chateau Series Mahogany | 0.00 | 242.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 1 | | Office Depot/128006/Lorell Chateau Series Mahogany | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362673 | 1 | | Office Depot/128006/Lorell Chateau Series Mahogany | 0.00 | -242.99 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363260 | 1 | | 128006/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | -94.25 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363260 | 1 | | 128006/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|---|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/21/2017 | REQ_PREENC | REQ363260 | 1 | | 128006/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | 94.25 | 0.00 | 0.00 |
| 04/21/2017 | REQ_PREENC | REQ363260 | 1 | | 128006/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | 0.00 | 94.25 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 12 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week | 0.00 | -25.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 12 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week | 0.00 | 0.00 | -28.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 12 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 12 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week | 0.00 | 0.00 | 28.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 12 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Core Week | 0.00 | 0.00 | 28.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 11 | RREQ362673 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly Slash Ja | 0.00 | -6.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 11 | RREQ362673 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly Slash Ja | 0.00 | 0.00 | -7.53 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 11 | RREQ362673 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly Slash Ja | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 11 | RREQ362673 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly Slash Ja | 0.00 | 0.00 | 7.53 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 11 | RREQ362673 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly Slash Ja | 0.00 | 0.00 | 7.53 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 10 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | -3.74 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 10 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | -4.03 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 10 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 10 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 4.03 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 10 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 4.03 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 9 | RREQ362673 | OFFICE DEPOT/Globe-Weis(R) String And Button Closu | 0.00 | -5.78 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 9 | RREQ362673 | OFFICE DEPOT/Globe-Weis(R) String And Button Closu | 0.00 | 0.00 | -6.23 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 9 | RREQ362673 | OFFICE DEPOT/Globe-Weis(R) String And Button Closu | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 9 | RREQ362673 | OFFICE DEPOT/Globe-Weis(R) String And Button Closu | 0.00 | 0.00 | 6.23 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 9 | RREQ362673 | OFFICE DEPOT/Globe-Weis(R) String And Button Closu | 0.00 | 0.00 | 6.23 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 8 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | -4.05 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 8 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | -4.36 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 8 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 8 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 4.36 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 8 | RREQ362673 | OFFICE DEPOT/Office Depot(R) Brand Transparent Zip | 0.00 | 0.00 | 4.36 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 7 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/Monthly | 0.00 | -32.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 7 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/Monthly | 0.00 | 0.00 | -35.55 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 7 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/Monthly | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 7 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/Monthly | 0.00 | 0.00 | 35.55 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 7 | RREQ362673 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/Monthly | 0.00 | 0.00 | 35.55 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 6 | RREQ362673 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academic Desk | 0.00 | -17.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 6 | RREQ362673 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academic Desk | 0.00 | 0.00 | -19.38 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 6 | RREQ362673 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academic Desk | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 6 | RREQ362673 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academic Desk | 0.00 | 0.00 | 19.38 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 6 | RREQ362673 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academic Desk | 0.00 | 0.00 | 19.38 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 00000 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/28/2017 | PO_POENC | 0000309832 | 5 | RREQ362673 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly | 0.00 | -22.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 5 | RREQ362673 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly | 0.00 | 0.00 | -24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 5 | RREQ362673 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 5 | RREQ362673 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly | 0.00 | 0.00 | 24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 5 | RREQ362673 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/Monthly | 0.00 | 0.00 | 24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 4 | RREQ362673 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stick Notes | 0.00 | -101.14 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 4 | RREQ362673 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stick Notes | 0.00 | 0.00 | -108.98 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 4 | RREQ362673 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stick Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 4 | RREQ362673 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stick Notes | 0.00 | 0.00 | 108.98 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 4 | RREQ362673 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stick Notes | 0.00 | 0.00 | 108.98 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 3 | RREQ362673 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils | 0.00 | -14.38 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 3 | RREQ362673 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils | 0.00 | 0.00 | -15.49 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 3 | RREQ362673 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 3 | RREQ362673 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils | 0.00 | 0.00 | 15.49 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 3 | RREQ362673 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical Pencils | 0.00 | 0.00 | 15.49 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 2 | RREQ362673 | OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla | 0.00 | -22.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 2 | RREQ362673 | OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla | 0.00 | 0.00 | -24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 2 | RREQ362673 | OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 2 | RREQ362673 | OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla | 0.00 | 0.00 | 24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 2 | RREQ362673 | OFFICE DEPOT/Divoga(R) Academic Weekly/Monthly Pla | 0.00 | 0.00 | 24.77 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 1 | RREQ362673 | OFFICE DEPOT/Lorell Chateau Series Mahogany 6 Oval | 0.00 | -242.99 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 1 | RREQ362673 | OFFICE DEPOT/Lorell Chateau Series Mahogany 6 Oval | 0.00 | 0.00 | -261.82 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 1 | RREQ362673 | OFFICE DEPOT/Lorell Chateau Series Mahogany 6 Oval | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 1 | RREQ362673 | OFFICE DEPOT/Lorell Chateau Series Mahogany 6 Oval | 0.00 | 0.00 | 261.82 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309832 | 1 | RREQ362673 | OFFICE DEPOT/Lorell Chateau Series Mahogany 6 Oval | 0.00 | 0.00 | 261.82 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 10 | P0000309832 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Co | 0.00 | 0.00 | -28.00 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 10 | P0000309832 | OFFICE DEPOT/Blue Sky(TM) Todays Teacher Co | 0.00 | 0.00 | 0.00 | 28.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 9 | P0000309832 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly S | 0.00 | 0.00 | -7.53 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 9 | P0000309832 | OFFICE DEPOT/Smead(R) Innadura 3-Hole Poly S | 0.00 | 0.00 | 0.00 | 7.53 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 8 | P0000309832 | OFFICE DEPOT/Office Depot(R) Brand Transpar | 0.00 | 0.00 | -4.03 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 8 | P0000309832 | OFFICE DEPOT/Office Depot(R) Brand Transpar | 0.00 | 0.00 | 0.00 | 4.03 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 7 | P0000309832 | OFFICE DEPOT/Globe-Weis(R) String And Butto | 0.00 | 0.00 | -6.23 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 7 | P0000309832 | OFFICE DEPOT/Globe-Weis(R) String And Butto | 0.00 | 0.00 | 0.00 | 6.23 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 6 | P0000309832 | OFFICE DEPOT/Office Depot(R) Brand Transpar | 0.00 | 0.00 | -4.36 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 6 | P0000309832 | OFFICE DEPOT/Office Depot(R) Brand Transpar | 0.00 | 0.00 | 0.00 | 4.36 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 5 | P0000309832 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/M | 0.00 | 0.00 | -35.55 | 0.00 |
| 05/01/2017 | AP_VOUCHER | 00955972 | 5 | P0000309832 | OFFICE DEPOT/Blue Sky(TM) Academic Weekly/M | 0.00 | 0.00 | 0.00 | 35.55 |

| 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

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

Page No. 6
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 4 | P0000309832 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academ | 0.00 | 0.00 | -19.38 | 0.00 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 4 | P0000309832 | OFFICE DEPOT/AT-A-GLANCE(R) 13-Month Academ | 0.00 | 0.00 | 0.00 | 19.38 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 3 | P0000309832 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stic | 0.00 | 0.00 | -108.98 | 0.00 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 3 | P0000309832 | OFFICE DEPOT/Redi-Tag(R) Designer Self-Stic | 0.00 | 0.00 | 0.00 | 108.99 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 2 | P0000309832 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical | 0.00 | 0.00 | -15.49 | 0.00 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 2 | P0000309832 | OFFICE DEPOT/BIC(R) Velocity(R) Mechanical | 0.00 | 0.00 | 0.00 | 15.49 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 1 | P0000309832 | OFFICE DEPOT/Divoga(R) Academic Weekly/Mont | 0.00 | 0.00 | -24.77 | 0.00 | |
| 05/01/2017 | AP_VOUCHER | 00955972 | 1 | P0000309832 | OFFICE DEPOT/Divoga(R) Academic Weekly/Mont | 0.00 | 0.00 | 0.00 | 24.77 | |
| 05/01/2017 | AP_VOUCHER | 00955975 | 1 | P0000309832 | OFFICE DEPOT/Lorell Chateau Series Mahogany | 0.00 | 0.00 | -261.82 | 0.00 | |
| 05/01/2017 | AP_VOUCHER | 00955975 | 1 | P0000309832 | OFFICE DEPOT/Lorell Chateau Series Mahogany | 0.00 | 0.00 | 0.00 | 291.81 | |
| 05/03/2017 | CM_TRNXTN | 0000002058 | 22778 | | 000000000000002058 RREQ363260 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 99.27 | |
| 05/03/2017 | CM_TRNXTN | 0000002058 | 22778 | | 000000000000002058 RREQ363260 HEALTH PROFILE ENVE | 0.00 | -94.25 | 0.00 | 0.00 | |
| 05/05/2017 | AP_VOUCHER | 00957145 | 1 | P0000309832 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/M | 0.00 | 0.00 | -24.77 | 0.00 | |
| 05/05/2017 | AP_VOUCHER | 00957145 | 1 | P0000309832 | OFFICE DEPOT/Divoga(R) Black Swirl Weekly/M | 0.00 | 0.00 | 0.00 | 24.77 | |
| 06/20/2017 | GL_JOURNAL | 0000383589 | 1 | PO309832 | 06/20/2017/Transfer table purchase from Discretion | 0.00 | 0.00 | 0.00 | -261.82 | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 9 | AMAZON MKT | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 92.45 | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 15 | AMAZON MKT | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 149.92 | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 16 | AMAZON MKT | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 54.65 | |
| Number of Transactions 148 | | | | | | Totals | -705.38 | 0.00 | 0.00 | 705.38 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--------|---------|------|
| 0107 | 00000 | 4302 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/20/2017 | REQ_PREENC | REQ362677 | 2 | | Waxie Sanitary Supply/128006/PRG WIPES PLUS UNSCEN | 0.00 | -94.68 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 2 | | Waxie Sanitary Supply/128006/PRG WIPES PLUS UNSCEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 2 | | Waxie Sanitary Supply/128006/PRG WIPES PLUS UNSCEN | 0.00 | 94.68 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 2 | | Waxie Sanitary Supply/128006/PRG WIPES PLUS UNSCEN | 0.00 | 94.68 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 1 | | Waxie Sanitary Supply/128006/WAXIE W8618L SYNTH VI | 0.00 | 47.14 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 1 | | Waxie Sanitary Supply/128006/WAXIE W8618L SYNTH VI | 0.00 | 47.14 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 1 | | Waxie Sanitary Supply/128006/WAXIE W8618L SYNTH VI | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362677 | 1 | | Waxie Sanitary Supply/128006/WAXIE W8618L SYNTH VI | 0.00 | -47.14 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309833 | 2 | RREQ362677 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL | 0.00 | 0.00 | -102.02 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309833 | 2 | RREQ362677 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309833 | 2 | RREQ362677 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL | 0.00 | 0.00 | 102.02 | 0.00 |
| 04/28/2017 | PO_POENC | 0000309833 | 2 | RREQ362677 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL | 0.00 | 0.00 | 102.02 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00000 | 4302 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/28/2017 | PO_POENC | 0000309833 | 1 | RREQ362677 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | -47.14 | 0.00 | 0.00 | | |
| 04/28/2017 | PO_POENC | 0000309833 | 1 | RREQ362677 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | 0.00 | -50.79 | 0.00 | | |
| 04/28/2017 | PO_POENC | 0000309833 | 1 | RREQ362677 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2017 | PO_POENC | 0000309833 | 1 | RREQ362677 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | 0.00 | 50.79 | 0.00 | | |
| 04/28/2017 | PO_POENC | 0000309833 | 1 | RREQ362677 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO | 0.00 | 0.00 | 50.79 | 0.00 | | |
| 04/28/2017 | PO_POENC | 0000309833 | 2 | RREQ362677 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL | 0.00 | -94.68 | 0.00 | 0.00 | | |
| 05/02/2017 | AP_VOUCHER | 00956034 | 1 | P0000309833 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF | 0.00 | 0.00 | -50.79 | 0.00 | | |
| 05/02/2017 | AP_VOUCHER | 00956034 | 1 | P0000309833 | WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF | 0.00 | 0.00 | 0.00 | 50.79 | | |
| 05/03/2017 | AP_VOUCHER | 00956293 | 1 | P0000309833 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW | 0.00 | 0.00 | -102.02 | 0.00 | | |
| 05/03/2017 | AP_VOUCHER | 00956293 | 1 | P0000309833 | WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW | 0.00 | 0.00 | 0.00 | 102.02 | | |
| Number of Transactions 22 | | | | | | Totals | -152.81 | 0.00 | 0.00 | 152.81 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00000 | 5209 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 05/11/2017 | GL_BD_JRNL | 0000381077 | 1 | | 05/11/2017/Zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/12/2017 | EX_TRVAUTH | 0000035577 | 1 | | E112186 CONFRNC | 0.00 | 0.00 | 225.00 | 0.00 | | |
| 05/12/2017 | EX_TRVAUTH | 0000035577 | 1 | | E112186 CONFRNC | 0.00 | 0.00 | -225.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | 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 | 00000 | 5614 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 50 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 438.03 | | |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 50 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 377.76 | | |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 50 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 379.81 | | |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 50 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 370.87 | | |
| Number of Transactions 4 | | | | | | Totals | -1,566.47 | 0.00 | 0.00 | 1,566.47 | |
| Number of Transactions 190 | | | | | | Fund | Totals 0000s | -4,646.25 | 0.00 | 0.00 | 4,646.25 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0107 | 00000 | 5614 | 01000 | 2017 | |
| DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | |

Number of Transactions 190 Resource Totals 00000 -4,646.25 0.00 0.00 0.00 4,646.25

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 0107 | 00005 | 5916 | 01000 | 2017 | |
| DeptID 0107 - Florence Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|------------|----------------|-------------------------------------|------|------|------|-------|
| 05/05/2017 | GL_JOURNAL | 0000380584 | 560 | 6192934443 | 04/30/2017/COX | COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.47 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 559 | 6192934442 | 04/30/2017/COX | COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.54 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 558 | 6192934441 | 04/30/2017/COX | COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 23.68 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 561 | 6192934444 | 04/30/2017/COX | COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 22.47 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 557 | 6193445800 | 04/30/2017/COX | COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 71.12 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 534 | 6193445800 | 05/31/2017/COX | COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 70.87 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 535 | 6192934441 | 05/31/2017/COX | COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.48 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 536 | 6192934442 | 05/31/2017/COX | COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 537 | 6192934443 | 05/31/2017/COX | COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 538 | 6192934444 | 05/31/2017/COX | COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 504 | 6193445800 | 06/23/2017/COX | COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 71.41 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 505 | 6192934441 | 06/23/2017/COX | COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 506 | 6192934442 | 06/23/2017/COX | COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 507 | 6192934443 | 06/23/2017/COX | COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 508 | 6192934444 | 06/23/2017/COX | COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 22.45 |

Number of Transactions 15 Totals -484.19 0.00 0.00 0.00 484.19

Number of Transactions 15 Fund Totals 0000s -484.19 0.00 0.00 0.00 484.19

Number of Transactions 15 Resource Totals 00005 -484.19 0.00 0.00 0.00 484.19

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0107 | 00008 | 2451 | 01000 | 2017 | |
| DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | |

07/06/2017 GL_JOURNAL PAY0384538 1031 PAYROLL 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll 0.00 0.00 0.00 206.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00008 | 2451 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -206.98 | 0.00 | 0.00 | 0.00 | 206.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00008 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1760 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 28.75 | |
| Number of Transactions 1 | | | | | | Totals | -28.75 | 0.00 | 0.00 | 0.00 | 28.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00008 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2648 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.83 | |
| Number of Transactions 1 | | | | | | Totals | -15.83 | 0.00 | 0.00 | 0.00 | 15.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00008 | 3502 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3790 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 1 | | | | | | Totals | -0.10 | 0.00 | 0.00 | 0.00 | 0.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00008 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5182 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 6.21 | |
| Number of Transactions 1 | | | | | | Totals | -6.21 | 0.00 | 0.00 | 0.00 | 6.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
 Run Date 07/13/2017
 Run Time 13:35:15

| 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 | 00008 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 06/20/2017 | GL_JOURNAL | 0000383589 | 2 | PO309832 | 06/20/2017/Transfer table purchase from Discretion | 0.00 | 0.00 | 0.00 | 261.82 | | |
| 06/21/2017 | GL_JOURNAL | 0000383692 | 4 | PO282856 | 06/21/2017/Transfer supplies from Title I Parent I | 0.00 | 0.00 | 0.00 | 534.61 | | |
| 06/21/2017 | GL_JOURNAL | 0000383692 | 5 | AMAZON | 06/21/2017/Transfer supplies from Title I Parent I | 0.00 | 0.00 | 0.00 | 426.24 | | |
| Number of Transactions 3 | | | | | | Totals | -1,222.67 | 0.00 | 0.00 | 1,222.67 | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | -1,480.54 | 0.00 | 0.00 | 1,480.54 |
| Number of Transactions 8 | | | | | | Resource | Totals 00008 | -1,480.54 | 0.00 | 0.00 | 1,480.54 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 211 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 64,405.91 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 211 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 64,405.91 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 211 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 64,405.91 | | |
| Number of Transactions 3 | | | | | | Totals | -193,217.73 | 0.00 | 0.00 | 193,217.73 | |
| <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 | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2295 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | |
| Number of Transactions 1 | | | | | | Totals | -157.57 | 0.00 | 0.00 | 157.57 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2669 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2822 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2795 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,401.04 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 1210 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -4,203.12 | 0.00 | 0.00 | 0.00 | 4,203.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3087 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3241 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3231 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| Number of Transactions 3 | | | | | | Totals | -31,317.54 | 0.00 | 0.00 | 0.00 | 31,317.54 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1065 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.90 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6233 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,969.10 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6461 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,555.14 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6584 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,381.46 | |
| Number of Transactions 4 | | | | | | Totals | -24,846.60 | 0.00 | 0.00 | 0.00 | 24,846.60 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2629 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.08 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2701 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 881.75 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7430 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 972.96 | |
| Number of Transactions 3 | | | | | | Totals | -1,935.79 | 0.00 | 0.00 | 0.00 | 1,935.79 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 2905 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7168 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 584.92 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7412 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 563.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7627 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 286.70 |
| Number of Transactions 3 | | | | | | Totals | -1,434.77 | 0.00 | 0.00 | 1,434.77 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00010 | 2951 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2801 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 162.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7573 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.41 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2862 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 134.26 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7789 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 236.12 |
| Number of Transactions 4 | | | | | | Totals | -689.83 | 0.00 | 0.00 | 689.83 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7838 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.25 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7840 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,102.26 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7839 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 176.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8112 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.25 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8113 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 176.26 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8115 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,102.26 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8329 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.25 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8331 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.25 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8332 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,102.26 |
| Number of Transactions 9 | | | | | | Totals | -28,775.30 | 0.00 | 0.00 | 28,775.30 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2330 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 265.93 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10562 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,245.62 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10563 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 81.23 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4135 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.26 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4136 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 22.50 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10881 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,188.14 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10883 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.07 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4237 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 122.46 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4238 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 18.65 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11154 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 882.50 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11155 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 72.61 | |
| Number of Transactions 11 | | | | | | Totals | -4,010.97 | 0.00 | 0.00 | 4,010.97 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12936 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 144.67 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12937 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.33 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12938 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 932.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13271 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 144.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13272 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.33 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13274 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 934.55 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13619 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 144.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13621 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.34 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13622 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 932.23 | |
| Number of Transactions 9 | | | | | | Totals | -3,293.98 | 0.00 | 0.00 | 3,293.98 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3679 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 148.49 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15668 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 686.30 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15669 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 44.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|---------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00010 | 3302 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6165 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.40 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6163 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16053 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 654.64 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16055 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.12 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6274 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.45 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6278 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16467 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 486.28 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16469 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.99 | |
| Number of Transactions 11 | | | | | | Totals | -2,211.89 | 0.00 | 0.00 | 0.00 | 2,211.89 |
| 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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18290 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.60 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18289 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18288 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18694 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18695 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18696 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19226 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19227 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19228 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.60 | |
| Number of Transactions 9 | | | | | | Totals | -281.52 | 0.00 | 0.00 | 0.00 | 281.52 |
| 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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20184 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20185 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20599 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20600 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21132 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21133 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |

| 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

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

Page No. 15
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 00010 | 3431 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | -70.38 | 0.00 | 0.00 | 0.00 | 70.38 |
|------------------------|---|--------|--------|------|------|------|-------|

| <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 | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22221 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22222 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22223 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 647.04 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22632 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22633 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22634 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 647.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23162 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23163 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23164 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 647.04 |

| | | | | | | | |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 9 | Totals | -2,278.08 | 0.00 | 0.00 | 0.00 | 2,278.08 |
|------------------------|---|--------|-----------|------|------|------|----------|

| <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/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24119 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24120 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 28.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24539 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24540 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 28.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25070 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25071 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.06 |

| | | | | | | | |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 6 | Totals | -645.78 | 0.00 | 0.00 | 0.00 | 645.78 |
|------------------------|---|--------|---------|------|------|------|--------|

| <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 | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26153 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------------------------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00010 | 3461 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26154 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26155 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,145.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26569 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26570 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26571 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,145.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27097 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27098 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.76 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27099 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,145.20 | |
| Number of Transactions 9 | | | | | | Totals | -43,883.28 | 0.00 | 0.00 | 0.00 | 43,883.28 |
| <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 | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28037 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 367.98 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28036 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28461 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28462 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 367.98 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28990 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28991 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 367.98 | |
| Number of Transactions 6 | | | | | | Totals | -10,773.54 | 0.00 | 0.00 | 0.00 | 10,773.54 |
| <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 | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30182 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.21 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30180 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30181 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30628 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30625 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30626 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31146 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31148 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31149 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |

Number of Transactions 9 Totals -114.48 0.00 0.00 0.00 114.48

| <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 | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|------------------------------|------|------|------|------|
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5428 | PAYROLL | 04/30/2017/17-04-14SS | OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.97 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32933 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.48 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32934 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8822 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8824 | PAYROLL | 04/30/2017/17-05-10SP | Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33427 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33425 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.28 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8967 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8971 | PAYROLL | 05/31/2017/17-06-09SP | Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34011 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34013 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 |

Number of Transactions 11 Totals -14.45 0.00 0.00 0.00 14.45

| <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 | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--------------------------|---------------------------|------|------|------|----------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 851 | No Jrnl Ref | 04/30/2017/Worker's Comp | for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 42.03 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 849 | No Jrnl Ref | 04/30/2017/Worker's Comp | for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 1,932.18 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 850 | No Jrnl Ref | 04/30/2017/Worker's Comp | for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 313.18 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 916 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.73 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 917 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 1,932.18 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 918 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 313.18 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 919 | No Jrnl Ref | 05/31/2017/Worker's Comp | for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 42.03 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 779 | No Jrnl Ref | 06/30/2017/Worker's Comp | for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 1,932.18 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 780 | No Jrnl Ref | 06/30/2017/Worker's Comp | for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 313.18 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 781 | No Jrnl Ref | 06/30/2017/Worker's Comp | for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 42.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|-----------|------|------|------|----------|
| Number of Transactions | 10 | Totals | -6,866.90 | 0.00 | 0.00 | 0.00 | 6,866.90 |
|------------------------|----|--------|-----------|------|------|------|----------|

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6081 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 2.43 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6082 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 58.23 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6083 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 269.07 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6084 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.86 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6085 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 17.55 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6060 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 26.45 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6061 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 256.65 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6062 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.03 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6063 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.72 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6064 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 16.89 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5183 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 29.19 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5184 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 161.44 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5185 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 7.08 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5186 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 8.60 |

| | | | | | | | |
|------------------------|----|--------|---------|------|------|------|--------|
| Number of Transactions | 14 | Totals | -867.19 | 0.00 | 0.00 | 0.00 | 867.19 |
|------------------------|----|--------|---------|------|------|------|--------|

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 384 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 184.20 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 385 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 27.56 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 386 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 4.01 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 383 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 184.20 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 384 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 27.56 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 385 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 4.01 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 446 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 184.20 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 447 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 27.56 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 448 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 4.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -647.31 | 0.00 | 0.00 | 0.00 | 647.31 |

| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2716 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.77 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2717 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2718 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2579 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2580 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2840 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2841 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| Number of Transactions 7 | | | | | | Totals | -24.51 | 0.00 | 0.00 | 0.00 | 24.51 |

| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35567 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35568 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35569 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.51 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36085 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36086 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36087 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.51 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36798 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36799 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36800 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 95.51 | |
| Number of Transactions 9 | | | | | | Totals | -341.94 | 0.00 | 0.00 | 0.00 | 341.94 |

| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|---------------|--|----------|--------------|-------------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00010 | 3995 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37502 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37503 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.74 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38024 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38025 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38740 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38741 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 | | |
| Number of Transactions 6 | | | | | | Totals | -37.18 | 0.00 | 0.00 | 37.18 | |
| Number of Transactions 184 | | | | | | Fund | Totals 0000s | -362,941.63 | 0.00 | 0.00 | 362,941.63 |
| Number of Transactions 184 | | | | | | Resource | Totals 00010 | -362,941.63 | 0.00 | 0.00 | 362,941.63 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00011 | 1162 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1675 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,260.56 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 446 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 472.71 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1727 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 324.40 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 454 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 648.80 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1748 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 500.49 | | |
| Number of Transactions 5 | | | | | | Totals | -3,206.96 | 0.00 | 0.00 | 3,206.96 | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0107 | 00011 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7841 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 118.93 | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3063 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 59.46 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8116 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.81 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3146 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 81.62 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8333 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 62.97 | | |

| 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

Page No. 21
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00011 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -363.79 | 0.00 | 0.00 | 0.00 | 363.79 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12939 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.29 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4786 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.86 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13275 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.70 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4879 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13623 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.26 | |
| Number of Transactions 5 | | | | | | Totals | -46.52 | 0.00 | 0.00 | 0.00 | 46.52 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30183 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7449 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30629 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7575 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31150 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| Number of Transactions 5 | | | | | | Totals | -1.59 | 0.00 | 0.00 | 0.00 | 1.59 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 852 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 14.18 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 853 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 37.82 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 920 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 921 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 782 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00011 | 3601 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -96.20 | 0.00 | 0.00 | 96.20 |
| Number of Transactions 25 | | | | | | Fund Totals 0000s | -3,715.06 | 0.00 | 0.00 | 3,715.06 |
| Number of Transactions 25 | | | | | | Resource Totals 00011 | -3,715.06 | 0.00 | 0.00 | 3,715.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00012 | 1957 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 84 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3606 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 630.40 | |
| Number of Transactions 2 | | | | | | Totals | -630.40 | 0.00 | 0.00 | 630.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00012 | 3101 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 85 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8330 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 79.30 | |
| Number of Transactions 2 | | | | | | Totals | -79.30 | 0.00 | 0.00 | 79.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00012 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 86 | | 06/27/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13620 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.14 | |
| Number of Transactions 2 | | | | | | Totals | -9.14 | 0.00 | 0.00 | 9.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 00012 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_BD_JRNL | 0000384043 | 87 | | 06/27/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31147 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 2 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.32 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00012 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 783 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 18.91 | |
| Number of Transactions 1 | | | | | | Totals | -18.91 | 0.00 | 0.00 | 18.91 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -738.07 | 0.00 | 0.00 | 738.07 |
| Number of Transactions 9 | | | | | | Resource | Totals 00012 | -738.07 | 0.00 | 0.00 | 738.07 |
| | <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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1230 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 82.84 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1229 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 590.21 | |
| Number of Transactions 2 | | | | | | Totals | -673.05 | 0.00 | 0.00 | 673.05 | |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1676 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 174.24 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 447 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 176.09 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1728 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 193.70 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 455 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 140.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -684.90 | 0.00 | 0.00 | 684.90 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3606 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,065.76 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3608 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,759.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3760 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,016.57 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3762 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,509.33 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3824 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 491.89 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3826 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 843.26 |
| Number of Transactions 6 | | | | | | Totals | -6,686.68 | 0.00 | 0.00 | 6,686.68 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4302 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 794.21 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1608 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 297.29 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4462 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.82 |
| Number of Transactions 3 | | | | | | Totals | -1,247.32 | 0.00 | 0.00 | 1,247.32 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7842 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.94 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3064 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 22.15 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8117 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.79 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3147 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 17.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8334 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 74.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -168.85 | 0.00 | 0.00 | 0.00 | 168.85 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10564 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 148.01 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10567 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 244.41 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10888 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 209.61 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10884 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11156 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11159 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 117.11 | |
| Number of Transactions 6 | | | | | | Totals | -928.63 | 0.00 | 0.00 | 0.00 | 928.63 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12940 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4787 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13276 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.01 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4880 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13624 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | |
| Number of Transactions 5 | | | | | | Totals | -19.70 | 0.00 | 0.00 | 0.00 | 19.70 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15670 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.53 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15673 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 195.38 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6168 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16056 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.77 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16060 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 127.38 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16470 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.63 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16473 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 64.51 | |
| Number of Transactions 7 | | | | | | Totals | -606.94 | 0.00 | 0.00 | 606.94 |
| <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 | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19229 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 1 | | | | | | Totals | -1.02 | 0.00 | 0.00 | 1.02 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20188 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 8.81 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20603 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.81 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21136 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.81 | |
| Number of Transactions 3 | | | | | | Totals | -26.43 | 0.00 | 0.00 | 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 | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23165 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.36 | |
| Number of Transactions 1 | | | | | | Totals | -9.36 | 0.00 | 0.00 | 9.36 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24123 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 80.83 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24543 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 80.83 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 07/13/2017
 Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|--------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00015 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25074 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 80.83 |
| Number of Transactions 3 | | | | | | Totals | -242.49 | 0.00 | 0.00 | 242.49 |
| | <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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27100 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 206.88 |
| Number of Transactions 1 | | | | | | Totals | -206.88 | 0.00 | 0.00 | 206.88 |
| | <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/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28040 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,627.95 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28465 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,627.95 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28994 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,627.95 |
| Number of Transactions 3 | | | | | | Totals | -4,883.85 | 0.00 | 0.00 | 4,883.85 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30184 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7450 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30630 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.14 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7576 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31151 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| Number of Transactions 5 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.69 |
| | <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 Clsfd Fund 01000 - General Fund | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/13/2017
Run Time 13:35:15

| 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 Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32935 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32938 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8827 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33428 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33432 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34014 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34017 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| Number of Transactions 7 | | | | | | Totals | -3.98 | 0.00 | 0.00 | 3.98 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 854 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.23 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 855 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.28 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 922 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2.49 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 923 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.23 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 924 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 5.81 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 784 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 17.71 | |
| Number of Transactions 6 | | | | | | Totals | -40.75 | 0.00 | 0.00 | 40.75 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6089 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 52.80 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6086 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 31.97 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6087 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 8.92 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6088 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 23.83 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6065 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 30.50 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6066 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.67 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6067 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 45.28 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5187 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 14.76 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5188 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 25.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -238.03 | 0.00 | 0.00 | 0.00 | 238.03 |
| | <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 | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 386 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 449 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 | |
| Number of Transactions 2 | | | | | | Totals | -1.93 | 0.00 | 0.00 | 0.00 | 1.93 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2719 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2720 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2581 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2582 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2842 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2843 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | |
| Number of Transactions 6 | | | | | | Totals | -8.82 | 0.00 | 0.00 | 0.00 | 8.82 |
| | <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 | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36801 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | |
| Number of Transactions 1 | | | | | | Totals | -1.24 | 0.00 | 0.00 | 0.00 | 1.24 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37506 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.44 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38028 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38744 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.11 |
| Number of Transactions 3 | | | | | | Totals | -6.99 | 0.00 | 0.00 | 6.99 |
| Number of Transactions 89 | | | | | | Fund | Totals 0000s | -16,688.53 | 0.00 | 16,688.53 |
| Number of Transactions 89 | | | | | | Resource | Totals 00015 | -16,688.53 | 0.00 | 16,688.53 |
| | <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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1231 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 579.85 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1230 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,131.45 |
| Number of Transactions 2 | | | | | | Totals | -4,711.30 | 0.00 | 0.00 | 4,711.30 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1677 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,219.67 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 448 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,232.63 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1729 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,355.89 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 456 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 986.10 |
| Number of Transactions 4 | | | | | | Totals | -4,794.29 | 0.00 | 0.00 | 4,794.29 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7843 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 139.56 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3101 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3065 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 155.07 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8118 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 243.52 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3148 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8335 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 519.73 |
| Number of Transactions 5 | | | | | | Totals | -1,181.93 | 0.00 | 0.00 | 1,181.93 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12941 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4788 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13277 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.07 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4881 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13625 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.95 |
| Number of Transactions 5 | | | | | | Totals | -137.87 | 0.00 | 0.00 | 137.87 |

| | <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 | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19230 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 |
| Number of Transactions 1 | | | | | | Totals | -7.14 | 0.00 | 0.00 | 7.14 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0107 | 00016 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23166 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.52 |
| Number of Transactions 1 | | | | | | Totals | -65.52 | 0.00 | 0.00 | 65.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 13:35:15

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 00016 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27101 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,448.16 |
| Number of Transactions 1 | | | | | | Totals | -1,448.16 | 0.00 | 0.00 | 1,448.16 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30185 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7451 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30631 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.96 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7577 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31152 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 |
| Number of Transactions 5 | | | | | | Totals | -4.74 | 0.00 | 0.00 | 4.74 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 856 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 36.59 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 857 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 36.98 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 925 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 17.40 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 926 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 29.58 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 927 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 40.68 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 785 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 123.94 |
| Number of Transactions 6 | | | | | | Totals | -285.17 | 0.00 | 0.00 | 285.17 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <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 | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 387 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | | 0.00 | 0.00 | 0.00 | 1.66 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 450 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 11.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|----------------------|---|-----------------------|------------------|----------------------|--|----------------------|------------------|-----------------------------|-------------------|--------------------|-----------|-----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | | 0107 | 00016 | 3701 | 01000 | 2017 | | | | | | | |
| | | DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -13.48 | 0.00 | 0.00 | 0.00 | 13.48 | |
| | | <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 | | | | | | | | | | | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 36802 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.66 | | |
| Number of Transactions 1 | | | | | | | Totals | -8.66 | 0.00 | 0.00 | 0.00 | 8.66 | |
| Number of Transactions 33 | | | | | | | Fund | Totals 0000s | -12,658.26 | 0.00 | 0.00 | 0.00 | 12,658.26 |
| Number of Transactions 33 | | | | | | | Resource | Totals 00016 | -12,658.26 | 0.00 | 0.00 | 0.00 | 12,658.26 |
| | | <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 | | | | | | | | | | | |
| | 04/12/2017 | GL_BD_JRNL | 0000378486 | 1 | | 04/12/2017/Transfer of appropriations to wrap Fund | | 4,500.00 | 0.00 | 0.00 | 0.00 | | |
| | 04/13/2017 | GL_JOURNAL | PAY0378674 | 131 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 1,486.16 | | |
| | 04/14/2017 | GL_BD_JRNL | 0000378774 | 7 | | 04/14/2017/Transfer of appropriations to re wrap C | | 1,200.00 | 0.00 | 0.00 | 0.00 | | |
| | 04/27/2017 | GL_JOURNAL | PAY0379825 | 4830 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,937.48 | | |
| | 05/26/2017 | GL_JOURNAL | PAY0382043 | 5051 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,937.48 | | |
| | 06/28/2017 | GL_JOURNAL | PAY0384027 | 5118 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,871.39 | | |
| Number of Transactions 6 | | | | | | | Totals | -13,532.51 | 5,700.00 | 0.00 | 0.00 | 19,232.51 | |
| | | <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 | | | | | | | | | | | |
| | 04/12/2017 | GL_BD_JRNL | 0000378486 | 2 | | 04/12/2017/Transfer of appropriations to wrap Fund | | 1,200.00 | 0.00 | 0.00 | 0.00 | | |
| | 04/13/2017 | GL_JOURNAL | PAY0378674 | 2332 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 204.27 | | |
| | 04/14/2017 | GL_BD_JRNL | 0000378774 | 26 | | 04/14/2017/Transfer of appropriations to re wrap C | | 75.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10570 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 824.61 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10891 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 824.61 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11162 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 815.43 | |
| Number of Transactions 6 | | | | | | Totals | -1,393.92 | 1,275.00 | 0.00 | 0.00 | 2,668.92 |
| | <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 | | | | | | | | | | |
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 3 | | 04/12/2017/Transfer of appropriations to wrap Fund | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3686 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 113.69 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15676 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.22 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16063 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 454.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16476 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 449.16 | |
| Number of Transactions 5 | | | | | | Totals | -971.29 | 500.00 | 0.00 | 0.00 | 1,471.29 |
| | <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 | | | | | | | | | | |
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 4 | | 04/12/2017/Transfer of appropriations to wrap Fund | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20191 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20606 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21139 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.24 | |
| Number of Transactions 4 | | | | | | Totals | -41.72 | 10.00 | 0.00 | 0.00 | 51.72 |
| | <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 | | | | | | | | | | |
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 5 | | 04/12/2017/Transfer of appropriations to wrap Fund | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24126 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 158.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24546 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 158.18 | |
| 06/23/2017 | GL_BD_JRNL | 0000383866 | 22 | | 06/23/2017/Transfer of appropriations to wrap Fund | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|---------|-------|------|--------|
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25077 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 158.18 |
| Number of Transactions 5 | | | | | | Totals | -388.54 | 86.00 | 0.00 | 474.54 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|-----------|----------|------|----------|
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 6 | | 04/12/2017/Transfer of appropriations to wrap Fund | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28043 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,185.99 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28468 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,185.99 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28997 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,185.99 |
| Number of Transactions 4 | | | | | | Totals | -4,557.97 | 5,000.00 | 0.00 | 9,557.97 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|-------|------|------|------|
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 7 | | 04/12/2017/Transfer of appropriations to wrap Fund | | 5.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5432 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.74 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32941 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.96 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33435 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.98 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34020 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.94 |
| Number of Transactions 5 | | | | | | Totals | -4.62 | 5.00 | 0.00 | 9.62 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--------|------|------|--------|
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 8 | | 04/12/2017/Transfer of appropriations to wrap Fund | | 150.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6090 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 44.58 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6091 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 178.12 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6068 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 178.12 |
| 06/23/2017 | GL_BD_JRNL | 0000383866 | 19 | | 06/23/2017/Transfer of appropriations to wrap Fund | | 15.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5189 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 176.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3602 | 25000 | 2017 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -411.96 | 165.00 | 0.00 | 0.00 | 576.96 | |
| | <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 | | | | | | | | | | | |
| 04/12/2017 | GL_BD_JRNL | 0000378486 | 9 | | 04/12/2017/Transfer of appropriations to wrap Fund | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2721 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2722 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2583 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2844 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| Number of Transactions 5 | | | | | | Totals | 0.47 | 2.00 | 0.00 | 0.00 | 1.53 | |
| | <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/Clfsd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37509 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38031 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.26 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38747 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | | |
| Number of Transactions 3 | | | | | | Totals | -27.56 | 0.00 | 0.00 | 0.00 | 27.56 | |
| Number of Transactions 49 | | | | | | Fund | Totals 2000s | -21,329.62 | 12,743.00 | 0.00 | 0.00 | 34,072.62 |
| Number of Transactions 49 | | | | | | Resource | Totals 00030 | -21,329.62 | 12,743.00 | 0.00 | 0.00 | 34,072.62 |
| | <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 | | | | | | | | | | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 5 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 5 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 5 | | Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR | 0.00 | | -12.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 4 | | Waxie Sanitary Supply/136779/19372 ANGEL SOFT PS C | 0.00 | | 79.16 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 4 | | Waxie Sanitary Supply/136779/19372 ANGEL SOFT PS C | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 4 | | Waxie Sanitary Supply/136779/19372 ANGEL SOFT PS C | 0.00 | | -79.16 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 3 | | Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL | 0.00 | | 165.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 3 | | Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 3 | | Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL | 0.00 | | -165.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 2 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | | 48.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 2 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 2 | | Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY | 0.00 | | -48.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 1 | | Waxie Sanitary Supply/136779/WAXIE W8606L VINYL PO | 0.00 | | 39.20 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 1 | | Waxie Sanitary Supply/136779/WAXIE W8606L VINYL PO | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/24/2017 | REQ_PREENC | REQ359775 | 1 | | Waxie Sanitary Supply/136779/WAXIE W8606L VINYL PO | 0.00 | | -39.20 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 5 | RREQ359775 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | | 0.00 | 12.93 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 5 | RREQ359775 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 5 | RREQ359775 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C | 0.00 | | 0.00 | -12.93 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 4 | RREQ359775 | WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY | 0.00 | | 0.00 | 85.29 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 4 | RREQ359775 | WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 4 | RREQ359775 | WAXIE-001/19372 ANGEL SOFT PS COMPACTCORELSS 2-PLY | 0.00 | | 0.00 | -85.29 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 3 | RREQ359775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 177.79 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 3 | RREQ359775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 3 | RREQ359775 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | -177.79 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 2 | RREQ359775 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 51.72 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 2 | RREQ359775 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 2 | RREQ359775 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | | 0.00 | -51.72 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 1 | RREQ359775 | WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE | 0.00 | | 0.00 | 42.24 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 1 | RREQ359775 | WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/28/2017 | PO_POENC | 0000307001 | 1 | RREQ359775 | WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE | 0.00 | | 0.00 | -42.24 | 0.00 | | |
| Number of Transactions 30 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 30 | | | | | | Resource | Totals 00031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 2253 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 23 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5876 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | |
| Number of Transactions 2 | | | | | | Totals | -118.24 | 0.00 | 0.00 | 118.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 3202 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 24 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10882 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.42 | |
| Number of Transactions 2 | | | | | | Totals | -16.42 | 0.00 | 0.00 | 16.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 25 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16054 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.04 | |
| Number of Transactions 2 | | | | | | Totals | -9.04 | 0.00 | 0.00 | 9.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 26 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33426 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 2 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382698 | 14 | | 06/07/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6069 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 3.55 | |
| Number of Transactions 2 | | | | | | Totals | -3.55 | 0.00 | 0.00 | 3.55 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -147.31 | 0.00 | 0.00 | 147.31 |
| Number of Transactions 10 | | | | | | Resource | Totals 00033 | -147.31 | 0.00 | 0.00 | 147.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00077 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 61 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 543.26 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1376 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 571.32 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 52 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 263.47 | |
| Number of Transactions 3 | | | | | | Totals | -1,378.05 | 0.00 | 0.00 | 1,378.05 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 00077 | 2151 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 27 | | 05/25/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4460 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 166.67 | |
| Number of Transactions 2 | | | | | | Totals | -166.67 | 0.00 | 0.00 | 166.67 | |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 649 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2179 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 93.55 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5867 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 2251 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -129.85 | 0.00 | 0.00 | 0.00 | 129.85 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1623 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 35.02 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2489 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 446.30 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2531 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 465.70 | |
| Number of Transactions 3 | | | | | | Totals | -947.02 | 0.00 | 0.00 | 0.00 | 947.02 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3066 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.34 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8119 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.87 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3149 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.14 | |
| Number of Transactions 3 | | | | | | Totals | -173.35 | 0.00 | 0.00 | 0.00 | 173.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 00077 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 28 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10885 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.15 | |
| Number of Transactions 2 | | | | | | Totals | -23.15 | 0.00 | 0.00 | 0.00 | 23.15 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4789 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13278 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.29 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4882 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 3.82 | |
| Number of Transactions 3 | | | | | | Totals | -19.98 | 0.00 | 0.00 | 19.98 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3680 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 2.68 | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3682 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6164 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 34.14 | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 29 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16057 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.75 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6275 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 35.63 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6277 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.16 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16468 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.38 | |
| Number of Transactions 8 | | | | | | Totals | -95.13 | 0.00 | 0.00 | 95.13 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7452 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30632 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7578 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 3 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.69 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5429 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8823 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 05/25/2017 | GL_BD_JRNL | 0000382045 | 30 | | 05/25/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33429 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8968 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8970 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34012 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 7 | | | | | | Totals | -0.62 | 0.00 | 0.00 | 0.62 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 858 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 16.30 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 928 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 7.90 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 929 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 17.14 | |
| Number of Transactions 3 | | | | | | Totals | -41.34 | 0.00 | 0.00 | 41.34 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6092 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 1.05 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6093 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 13.39 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6094 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.15 | |
| 06/07/2017 | GL_BD_JRNL | 0000382698 | 15 | | 06/07/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6070 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 5.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6071 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 13.97 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6072 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 2.81 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5190 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.94 | |
| Number of Transactions 8 | | | | | | Totals | -37.31 | 0.00 | 0.00 | 37.31 |
| <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 | | | | | | | | | | |
| 04/10/2017 | GL_BD_JRNL | 0000378263 | 41 | | 04/10/2017/Transfer appropriations for CASSAS for | 992.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
 Run Date 07/13/2017
 Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 8 | | 05/15/2017/Transfer appropriations for Saturday sc | | 677.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | GL_BD_JRNL | 0000381273 | 9 | | 05/15/2017/Transfer appropriations for Saturday sc | | 812.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 8 | | 06/30/2017/Transfer appropriations for estimated b | | 1,128.00 | 0.00 | 0.00 | 0.00 |
| 07/05/2017 | GL_BD_JRNL | 0000384449 | 9 | | 06/30/2017/Transfer appropriations for estimated b | | 857.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 4,466.00 | 4,466.00 | 0.00 | 0.00 |
| Number of Transactions 53 | | | | | | Fund Totals 0000s | 1,452.84 | 4,466.00 | 0.00 | 3,013.16 |
| Number of Transactions 53 | | | | | | Resource Totals 00077 | 1,452.84 | 4,466.00 | 0.00 | 3,013.16 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 650 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.86 |
| Number of Transactions 1 | | | | | | 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 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3684 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 1 | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 05100 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6095 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./April Pay | | 0.00 | 0.00 | 0.00 | 0.03 |
| Number of Transactions 1 | | | | | | Totals | -0.03 | 0.00 | 0.00 | 0.03 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 05100 | 9780 | 01000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/19/2017 | GL_BD_JRNL | 0000379148 | 28 | | 04/19/2017/Transfer of appropriations to budget Re | 1,245.00 | 0.00 | 0.00 | 0.00 | | | |
| 05/19/2017 | GL_BD_JRNL | 0000381670 | 31 | | 05/19/2017/Transfer of appropriations to budget va | 1,283.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/05/2017 | GL_BD_JRNL | 0000382560 | 14 | | 05/31/2017/Transfer of appropriations to budget Ci | 74.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 52 | | 06/22/2017/Transfer of appropriations to budget Ci | 770.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 53 | | 06/22/2017/Transfer of appropriations to budget Ci | 162.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 54 | | 06/22/2017/Transfer of appropriations to budget Ci | 126.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384536 | 22 | | 06/30/2017/Transfer of appropriations to budget va | 136.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | Totals | 3,796.00 | 3,796.00 | 0.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | 3,795.04 | 3,796.00 | 0.00 | 0.00 | 0.96 |
| Number of Transactions 10 | | | | | | Resource | Totals 05100 | 3,795.04 | 3,796.00 | 0.00 | 0.00 | 0.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 06100 | 2451 | 01000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1032 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,862.82 | | | |
| Number of Transactions 1 | | | | | | Totals | -1,862.82 | 0.00 | 0.00 | 0.00 | 1,862.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 06100 | 3202 | 01000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1761 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 258.71 | | | |
| Number of Transactions 1 | | | | | | Totals | -258.71 | 0.00 | 0.00 | 0.00 | 258.71 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 06100 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2649 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 142.51 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3302 | 01000 | 2017 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -142.51 | 0.00 | 0.00 | 0.00 | 142.51 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0107 | 06100 | 3502 | 01000 | 2017 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3791 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.94 | | |
| Number of Transactions 1 | | | | | | Totals | -0.94 | 0.00 | 0.00 | 0.00 | 0.94 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0107 | 06100 | 3602 | 01000 | 2017 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5191 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 55.88 | | |
| Number of Transactions 1 | | | | | | Totals | -55.88 | 0.00 | 0.00 | 0.00 | 55.88 | |
| | <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 | | | | | | | | | | | |
| 06/13/2017 | GL_BD_JRNL | 0000383110 | 36 | | 06/13/2017/Transfer of appropriations to budget Ci | | 495.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | -1,825.86 | 495.00 | 0.00 | 0.00 | 2,320.86 |
| Number of Transactions 6 | | | | | | Resource | Totals 06100 | -1,825.86 | 495.00 | 0.00 | 0.00 | 2,320.86 |
| | <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 DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 1170 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 25 | | 06/20/2017/Transfer of appropriation to realign bu | 425.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 425.00 | 425.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 1189 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 15 | | 06/20/2017/Transfer of appropriation to realign bu | -2,579.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -2,579.00 | -2,579.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 1192 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1132 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 166.83 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 1 | | 06/20/2017/Transfer of appropriation to realign bu | -2,584.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -2,750.83 | -2,584.00 | 0.00 | 166.83 |
| | <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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3606 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 339.82 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1492 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 214.62 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 32 | | 06/20/2017/Transfer of appropriation to realign bu | 1,822.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,267.56 | 1,822.00 | 0.00 | 554.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 16 | | 06/20/2017/Transfer of appropriation to realign bu | -2,533.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 2151 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -2,533.00 | -2,533.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 09800 | 2154 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 2 | | 06/20/2017/Transfer of appropriation to realign bu | -808.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -808.00 | -808.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 09800 | 2282 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1009 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 8.95 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 37 | | 06/20/2017/Transfer of appropriation to realign bu | -97.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -105.95 | -97.00 | 0.00 | 0.00 | 8.95 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1624 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 26.86 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 38 | | 06/20/2017/Transfer of appropriation to realign bu | 922.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 895.14 | 922.00 | 0.00 | 0.00 | 26.86 |
| <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 | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8114 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 71.25 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3145 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 45.00 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3150 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 20.99 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 26 | | 06/20/2017/Transfer of appropriation to realign bu | 58.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3101 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 17 | | 06/20/2017/Transfer of appropriation to realign bu | -324.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 33 | | 06/20/2017/Transfer of appropriation to realign bu | 406.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 3 | | 06/20/2017/Transfer of appropriation to realign bu | -344.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -341.24 | -204.00 | 0.00 | 0.00 | 137.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 09800 | 3202 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 4 | | 06/20/2017/Transfer of appropriation to realign bu | -105.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 39 | | 06/20/2017/Transfer of appropriation to realign bu | -53.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 18 | | 06/20/2017/Transfer of appropriation to realign bu | -331.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -489.00 | -489.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 09800 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13273 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.88 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4878 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 3.11 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4883 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.42 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 19 | | 06/20/2017/Transfer of appropriation to realign bu | -37.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 27 | | 06/20/2017/Transfer of appropriation to realign bu | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 34 | | 06/20/2017/Transfer of appropriation to realign bu | 26.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 5 | | 06/20/2017/Transfer of appropriation to realign bu | -37.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -52.41 | -42.00 | 0.00 | 0.00 | 10.41 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3683 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 2.73 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 6 | | 06/20/2017/Transfer of appropriation to realign bu | -62.00 | 0.00 | 0.00 | 0.00 | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 40 | | 06/20/2017/Transfer of appropriation to realign bu | 63.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 20 | | 06/20/2017/Transfer of appropriation to realign bu | | -194.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -195.73 | -193.00 | 0.00 | 0.00 | 2.73 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30627 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7574 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7579 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 21 | | 06/20/2017/Transfer of appropriation to realign bu | | -1.00 | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 35 | | 06/20/2017/Transfer of appropriation to realign bu | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 7 | | 06/20/2017/Transfer of appropriation to realign bu | | -2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -2.36 | -2.00 | 0.00 | 0.00 | 0.36 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5430 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 41 | | 06/20/2017/Transfer of appropriation to realign bu | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 22 | | 06/20/2017/Transfer of appropriation to realign bu | | -1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.00 | 0.02 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 09800 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 930 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 5.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 931 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 6.44 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 932 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 10.19 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 23 | | 06/20/2017/Transfer of appropriation to realign bu | | -77.00 | 0.00 | 0.00 | 0.00 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 28 | | 06/20/2017/Transfer of appropriation to realign bu | | 13.00 | 0.00 | 0.00 | 0.00 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 36 | | 06/20/2017/Transfer of appropriation to realign bu | | 55.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3601 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 8 | | 06/20/2017/Transfer of appropriation to realign bu | -78.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -108.63 | -87.00 | 0.00 | 21.63 |

| 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 | 3602 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6096 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.27 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6097 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.81 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 9 | | 06/20/2017/Transfer of appropriation to realign bu | -24.00 | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 42 | | 06/20/2017/Transfer of appropriation to realign bu | 25.00 | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 24 | | 06/20/2017/Transfer of appropriation to realign bu | -76.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -76.08 | -75.00 | 0.00 | 1.08 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 09800 | 4301 | 01000 | 2017 | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 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 | 1 | | Office Solutions Business Products & Svc/128006/Pi | 0.00 | 0.00 | 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 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 6 | | Rasix Computer Center Inc/128006/TONER HP CB436A B | 0.00 | 61.18 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 5 | | Rasix Computer Center Inc/128006/TONER HP CF280A B | 0.00 | 761.28 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 4 | | Rasix Computer Center Inc/128006/TONER HP CF320A B | 0.00 | 153.33 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 3 | | Rasix Computer Center Inc/128006/TONER HP CF333A M | 0.00 | 226.78 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 2 | | Rasix Computer Center Inc/128006/TONER HP CF332A Y | 0.00 | 226.78 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362693 | 1 | | Rasix Computer Center Inc/128006/TONER HP CF331A C | 0.00 | 226.78 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 7 | RREQ362724 | LAKESHORE CURR/PP522 - Phonics & Word Recognition | 0.00 | 0.00 | 35.44 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 7 | RREQ362724 | LAKESHORE CURR/PP522 - Phonics & Word Recognition | 0.00 | -32.89 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 6 | RREQ362724 | LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C | 0.00 | -37.59 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 6 | RREQ362724 | LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C | 0.00 | 0.00 | 40.50 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 5 | RREQ362724 | LAKESHORE CURR/TT280X - Early Math Instant Learnin | 0.00 | -215.26 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 5 | RREQ362724 | LAKESHORE CURR/TT280X - Early Math Instant Learnin | 0.00 | 0.00 | 231.94 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 4 | RREQ362724 | LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack - | 0.00 | -30.99 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 4 | RREQ362724 | LAKESHORE CURR/JJ118 - At-Your-Seat Storage Sack - | 0.00 | 0.00 | 33.39 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/20/2017 | PO_POENC | 0000308990 | 3 | RREQ362724 | LAKESHORE CURR/TT483 - A Place for Everyone Classr | 0.00 | | -356.26 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 3 | RREQ362724 | LAKESHORE CURR/TT483 - A Place for Everyone Classr | 0.00 | | 0.00 | 383.87 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 2 | RREQ362724 | LAKESHORE CURR/LC450 - Gray Rectangular Carpet - 9 | 0.00 | | -984.18 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 2 | RREQ362724 | LAKESHORE CURR/LC450 - Gray Rectangular Carpet - 9 | 0.00 | | 0.00 | 1,060.45 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 1 | RREQ362724 | LAKESHORE CURR/LC380 - Blue Rectangular Carpet - 9 | 0.00 | | -656.12 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308990 | 1 | RREQ362724 | LAKESHORE CURR/LC380 - Blue Rectangular Carpet - 9 | 0.00 | | 0.00 | 706.97 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 7 | | Lakeshore Equipment Co/128006/PP522 - Phonics & Wo | 0.00 | | -32.89 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 7 | | Lakeshore Equipment Co/128006/PP522 - Phonics & Wo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 7 | | Lakeshore Equipment Co/128006/PP522 - Phonics & Wo | 0.00 | | 32.89 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 7 | | Lakeshore Equipment Co/128006/PP522 - Phonics & Wo | 0.00 | | 32.89 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 5 | | Lakeshore Equipment Co/128006/TT280X - Early Math | 0.00 | | -215.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 5 | | Lakeshore Equipment Co/128006/TT280X - Early Math | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 5 | | Lakeshore Equipment Co/128006/TT280X - Early Math | 0.00 | | 215.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 5 | | Lakeshore Equipment Co/128006/TT280X - Early Math | 0.00 | | 215.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 4 | | Lakeshore Equipment Co/128006/JJ118 - At-Your-Seat | 0.00 | | -30.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 4 | | Lakeshore Equipment Co/128006/JJ118 - At-Your-Seat | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 4 | | Lakeshore Equipment Co/128006/JJ118 - At-Your-Seat | 0.00 | | 30.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 2 | | Lakeshore Equipment Co/128006/LC450 - Gray Rectang | 0.00 | | -984.18 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 2 | | Lakeshore Equipment Co/128006/LC450 - Gray Rectang | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 2 | | Lakeshore Equipment Co/128006/LC450 - Gray Rectang | 0.00 | | 984.18 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 2 | | Lakeshore Equipment Co/128006/LC450 - Gray Rectang | 0.00 | | 984.18 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 1 | | Lakeshore Equipment Co/128006/LC380 - Blue Rectang | 0.00 | | -656.12 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 1 | | Lakeshore Equipment Co/128006/LC380 - Blue Rectang | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 1 | | Lakeshore Equipment Co/128006/LC380 - Blue Rectang | 0.00 | | 656.12 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 1 | | Lakeshore Equipment Co/128006/LC380 - Blue Rectang | 0.00 | | 656.12 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 3 | | Lakeshore Equipment Co/128006/TT483 - A Place for | 0.00 | | 356.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 3 | | Lakeshore Equipment Co/128006/TT483 - A Place for | 0.00 | | 356.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 3 | | Lakeshore Equipment Co/128006/TT483 - A Place for | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 3 | | Lakeshore Equipment Co/128006/TT483 - A Place for | 0.00 | | -356.26 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 4 | | Lakeshore Equipment Co/128006/JJ118 - At-Your-Seat | 0.00 | | 30.99 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 6 | | Lakeshore Equipment Co/128006/FF535 - Help-Yoursel | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 6 | | Lakeshore Equipment Co/128006/FF535 - Help-Yoursel | 0.00 | | 37.59 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 6 | | Lakeshore Equipment Co/128006/FF535 - Help-Yoursel | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | REQ_PREENC | REQ362724 | 6 | | Lakeshore Equipment Co/128006/FF535 - Help-Yoursel | 0.00 | | -37.59 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309050 | 3 | RREQ362693 | ACADEMIC S-002/TONER HP CF333A MAGENTA (REMAN) | 0.00 | | -226.78 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309050 | 3 | RREQ362693 | ACADEMIC S-002/TONER HP CF333A MAGENTA (REMAN) | 0.00 | | 0.00 | 244.36 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309050 | 2 | RREQ362693 | ACADEMIC S-002/TONER HP CF332A YELLOW (REMAN) | 0.00 | | -226.78 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 04/21/2017 | PO_POENC | 0000309050 | 2 | RREQ362693 | ACADEMIC S-002/TONER HP CF332A YELLOW (REMAN) | 0.00 | | 0.00 | 244.36 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309050 | 1 | RREQ362693 | ACADEMIC S-002/TONER HP CF331A CYAN (REMAN) | 0.00 | | -226.78 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309050 | 1 | RREQ362693 | ACADEMIC S-002/TONER HP CF331A CYAN (REMAN) | 0.00 | | 0.00 | 244.36 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309051 | 1 | RREQ362693 | TREE HOUSE-001/TONER HP CF320A BLACK (OEM) | 0.00 | | -153.33 | 0.00 | 0.00 |
| 04/21/2017 | PO_POENC | 0000309051 | 1 | RREQ362693 | TREE HOUSE-001/TONER HP CF320A BLACK (OEM) | 0.00 | | 0.00 | 165.21 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309294 | 2 | RREQ362693 | ACADEMIC S-002/TONER HP CB436A BLACK (REMAN) | 0.00 | | -61.18 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309294 | 2 | RREQ362693 | ACADEMIC S-002/TONER HP CB436A BLACK (REMAN) | 0.00 | | 0.00 | 65.92 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309294 | 1 | RREQ362693 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | | -761.28 | 0.00 | 0.00 |
| 04/24/2017 | PO_POENC | 0000309294 | 1 | RREQ362693 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | | 0.00 | 820.28 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956334 | 1 | P0000309051 | TREE HOUSE-001/TONER HP CF320A BLACK (OEM) | 0.00 | | 0.00 | -165.21 | 0.00 |
| 05/03/2017 | AP_VOUCHER | 00956334 | 1 | P0000309051 | TREE HOUSE-001/TONER HP CF320A BLACK (OEM) | 0.00 | | 0.00 | 0.00 | 165.21 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 1 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 298.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 1 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 298.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 1 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 1 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | -298.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 2 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 84.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 2 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 84.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 2 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 2 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | -84.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 3 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 62.85 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 3 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 62.85 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 3 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 3 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | -62.85 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 4 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 48.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 4 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 48.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 5 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 208.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 5 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 208.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 5 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 5 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | -208.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 6 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 122.20 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 6 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 122.20 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 6 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 6 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | -122.20 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 7 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 7 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 7 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 7 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | | -78.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365464 | 8 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 8 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 8 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 8 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | -78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 9 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 78.30 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 9 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 78.30 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 9 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 9 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | -78.30 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 10 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 10 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 10 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 10 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | -78.90 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 11 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 41.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 11 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 41.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 11 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 11 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | -41.50 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 12 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 83.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 12 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 83.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 12 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 12 | | Office Depot/128006/Neenah Astrobrights(R) 30 Recy | 0.00 | -83.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 13 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 82.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 13 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 82.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 13 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 13 | | Office Depot/128006/Neenah Astrobrights(R) Bright | 0.00 | -82.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 14 | | Office Depot/128006/Neenah Bright White Premium Ca | 0.00 | 85.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 14 | | Office Depot/128006/Neenah Bright White Premium Ca | 0.00 | 85.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 14 | | Office Depot/128006/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 14 | | Office Depot/128006/Neenah Bright White Premium Ca | 0.00 | -85.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 15 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 167.88 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 15 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 167.88 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 15 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 15 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | -167.88 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 16 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 83.94 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 16 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 83.94 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 16 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 16 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | -83.94 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 17 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | 167.88 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365464 | 17 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | | 167.88 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 17 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 17 | | Office Depot/128006/JAM Paper(R) 2-Pocket School F | 0.00 | | -167.88 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 4 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365464 | 4 | | Office Depot/128006/BIC(R) Ecolutions Round Stic B | 0.00 | | -48.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 11 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 131.10 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 1 | | Office Solutions Business Products & Svc/128006/Re | 0.00 | | 114.44 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 2 | | Office Solutions Business Products & Svc/128006/Re | 0.00 | | 283.44 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 3 | | Office Solutions Business Products & Svc/128006/Co | 0.00 | | 243.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 4 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 198.90 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 5 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 190.65 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 6 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 190.65 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 7 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 153.45 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 8 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 131.10 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 9 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 125.25 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365475 | 10 | | Office Solutions Business Products & Svc/128006/Ex | 0.00 | | 131.10 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 1 | RREQ365475 | OFFICE SOL-001/Recloseable Zipper Seal Sandwich Ba | 0.00 | | -114.44 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 2 | RREQ365475 | OFFICE SOL-001/Resealable Clear Plastic Storage Ba | 0.00 | | 0.00 | 305.41 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 2 | RREQ365475 | OFFICE SOL-001/Resealable Clear Plastic Storage Ba | 0.00 | | -283.44 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 3 | RREQ365475 | OFFICE SOL-001/Copier Digital Cover Stock 80 lbs. | 0.00 | | 0.00 | 262.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 3 | RREQ365475 | OFFICE SOL-001/Copier Digital Cover Stock 80 lbs. | 0.00 | | -243.50 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 4 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 214.31 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 4 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -198.90 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 5 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 205.43 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 5 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -190.65 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 6 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 205.43 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 6 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -190.65 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 7 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 165.34 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 7 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -153.45 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 8 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 141.26 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 8 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -131.10 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 9 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 134.96 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 9 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -125.25 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 10 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 141.26 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 10 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -131.10 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 11 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 141.26 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311139 | 11 | RREQ365475 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -131.10 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311139 | 1 | RREQ365475 | OFFICE SOL-001/Recloseable Zipper Seal Sandwich Ba | 0.00 | 0.00 | 123.31 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 17 | RREQ365565 | OFFICE DEPOT/TUL(R) Retractable Gel Pens Bullet Po | 0.00 | 0.00 | 39.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 17 | RREQ365565 | OFFICE DEPOT/TUL(R) Retractable Gel Pens Bullet Po | 0.00 | 0.00 | 39.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 17 | RREQ365565 | OFFICE DEPOT/TUL(R) Retractable Gel Pens Bullet Po | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 17 | RREQ365565 | OFFICE DEPOT/TUL(R) Retractable Gel Pens Bullet Po | 0.00 | 0.00 | -39.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 17 | RREQ365565 | OFFICE DEPOT/TUL(R) Retractable Gel Pens Bullet Po | 0.00 | -36.78 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 19 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 19 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | 0.00 | -25.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 19 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | -23.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 19 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | 0.00 | 25.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 20 | RREQ365565 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 60.23 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 20 | RREQ365565 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 60.23 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 20 | RREQ365565 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 20 | RREQ365565 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | 0.00 | -60.23 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 20 | RREQ365565 | OFFICE DEPOT/Scotch(R) Multipurpose Scissors 7 Poi | 0.00 | -55.90 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 21 | RREQ365565 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | -92.33 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 21 | RREQ365565 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | 0.00 | 99.49 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 21 | RREQ365565 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | 0.00 | 99.49 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 21 | RREQ365565 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 21 | RREQ365565 | OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors | 0.00 | 0.00 | -99.49 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 22 | RREQ365565 | OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De | 0.00 | 0.00 | 131.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 22 | RREQ365565 | OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De | 0.00 | 0.00 | 131.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 22 | RREQ365565 | OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 22 | RREQ365565 | OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De | 0.00 | 0.00 | -131.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 22 | RREQ365565 | OFFICE DEPOT/Bostitch(R) Ergonomic Contemporary De | 0.00 | -122.40 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 1 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 359.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 1 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 1 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | -359.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 1 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | -334.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 1 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | 0.00 | 359.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 2 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 197.51 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 2 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 197.51 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 2 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 2 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | 0.00 | -197.51 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 2 | RREQ365565 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | -183.30 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 3 | RREQ365565 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 886.24 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 3 | RREQ365565 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 886.24 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311147 | 3 | RREQ365565 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | | 0.00 | -0.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 3 | RREQ365565 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | | 0.00 | -886.24 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 3 | RREQ365565 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | | -822.50 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 4 | RREQ365565 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | 533.36 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 4 | RREQ365565 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | 533.36 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 4 | RREQ365565 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 4 | RREQ365565 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | -533.36 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 4 | RREQ365565 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | -495.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 5 | RREQ365565 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | 0.00 | 212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 5 | RREQ365565 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | 0.00 | 212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 5 | RREQ365565 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 5 | RREQ365565 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | 0.00 | -212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 5 | RREQ365565 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | -197.50 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 6 | RREQ365565 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD210 | 0.00 | | 0.00 | 40.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 6 | RREQ365565 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD210 | 0.00 | | 0.00 | 40.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 6 | RREQ365565 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD210 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 6 | RREQ365565 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD210 | 0.00 | | 0.00 | -40.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 6 | RREQ365565 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD210 | 0.00 | | -37.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 7 | RREQ365565 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | | 0.00 | 122.77 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 7 | RREQ365565 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | | 0.00 | 122.77 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 7 | RREQ365565 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 7 | RREQ365565 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | | 0.00 | -122.77 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 7 | RREQ365565 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | | -113.94 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 8 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 29.03 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 8 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 29.03 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 8 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 8 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | -29.03 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 8 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | -26.94 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 9 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 19.33 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 9 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 19.33 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 9 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 9 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | 0.00 | -19.33 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 9 | RREQ365565 | OFFICE DEPOT/Really Useful Box(R) Plastic Storage | 0.00 | | -17.94 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 10 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Wall System Supplies | 0.00 | | 0.00 | 11.84 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 10 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Wall System Supplies | 0.00 | | 0.00 | 11.84 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 10 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Wall System Supplies | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 10 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Wall System Supplies | 0.00 | | 0.00 | -11.84 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311147 | 10 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Wall System Supplies | 0.00 | | -10.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 11 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Connecting Wall File | 0.00 | | 0.00 | 12.92 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 11 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Connecting Wall File | 0.00 | | 0.00 | 12.92 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 11 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Connecting Wall File | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 11 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Connecting Wall File | 0.00 | | 0.00 | -12.92 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 11 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Connecting Wall File | 0.00 | | -11.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 12 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Poly Expanding File | 0.00 | | 0.00 | 15.09 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 12 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Poly Expanding File | 0.00 | | 0.00 | 15.09 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 12 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Poly Expanding File | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 12 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Poly Expanding File | 0.00 | | 0.00 | -15.09 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 12 | RREQ365565 | OFFICE DEPOT/See Jane Work(R) Poly Expanding File | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 13 | RREQ365565 | OFFICE DEPOT/Smead Colored Folders - Letter - 8.5 | 0.00 | | 0.00 | 21.54 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 13 | RREQ365565 | OFFICE DEPOT/Smead Colored Folders - Letter - 8.5 | 0.00 | | 0.00 | 21.54 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 13 | RREQ365565 | OFFICE DEPOT/Smead Colored Folders - Letter - 8.5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 13 | RREQ365565 | OFFICE DEPOT/Smead Colored Folders - Letter - 8.5 | 0.00 | | 0.00 | -21.54 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 13 | RREQ365565 | OFFICE DEPOT/Smead Colored Folders - Letter - 8.5 | 0.00 | | -19.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 14 | RREQ365565 | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00 | | 0.00 | 29.46 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 14 | RREQ365565 | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00 | | 0.00 | 29.46 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 14 | RREQ365565 | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 14 | RREQ365565 | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00 | | 0.00 | -29.46 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 14 | RREQ365565 | OFFICE DEPOT/Post-it(R) Miami Collection Super Sti | 0.00 | | -27.34 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 15 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 15 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 15 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 15 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | -27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 15 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | -25.18 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 16 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 16 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 16 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 16 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | 0.00 | -27.13 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 16 | RREQ365565 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte | 0.00 | | -25.18 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 18 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | 0.00 | 25.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 18 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | 0.00 | 25.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 18 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 18 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | 0.00 | -25.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 18 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | -23.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311147 | 19 | RREQ365565 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink Roller | 0.00 | | 0.00 | 25.42 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365565 | 1 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 334.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 1 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 334.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 1 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 1 | | Office Depot/128006/Ticonderoga(R) Pencils #2 Medi | 0.00 | | -334.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 2 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 183.30 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 2 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 183.30 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 2 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 2 | | Office Depot/128006/Ticonderoga(R) Tri-Write Begin | 0.00 | | -183.30 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 3 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 822.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 3 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 822.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 3 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 3 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | -822.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 4 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 495.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 4 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 495.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 4 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 4 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | -495.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 5 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 5 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 5 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 5 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | -197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 6 | | Office Depot/128006/Brother Ptouch Labelmaker PTD2 | 0.00 | | 37.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 6 | | Office Depot/128006/Brother Ptouch Labelmaker PTD2 | 0.00 | | 37.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 6 | | Office Depot/128006/Brother Ptouch Labelmaker PTD2 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 6 | | Office Depot/128006/Brother Ptouch Labelmaker PTD2 | 0.00 | | -37.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 7 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 113.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 7 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 113.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 7 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 7 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | -113.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 8 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 26.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 8 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 26.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 8 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 8 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | -26.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 9 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 17.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 9 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 17.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 9 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 9 | | Office Depot/128006/Really Useful Box(R) Plastic S | 0.00 | | -17.94 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 10 | | Office Depot/128006/See Jane Work(R) Wall System S | 0.00 | | 10.99 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365565 | 10 | | Office Depot/128006/See Jane Work(R) Wall System S | 0.00 | 10.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 10 | | Office Depot/128006/See Jane Work(R) Wall System S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 10 | | Office Depot/128006/See Jane Work(R) Wall System S | 0.00 | -10.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 11 | | Office Depot/128006/See Jane Work(R) Connecting Wa | 0.00 | 11.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 11 | | Office Depot/128006/See Jane Work(R) Connecting Wa | 0.00 | 11.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 11 | | Office Depot/128006/See Jane Work(R) Connecting Wa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 11 | | Office Depot/128006/See Jane Work(R) Connecting Wa | 0.00 | -11.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 12 | | Office Depot/128006/See Jane Work(R) Poly Expandin | 0.00 | 14.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 12 | | Office Depot/128006/See Jane Work(R) Poly Expandin | 0.00 | 14.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 12 | | Office Depot/128006/See Jane Work(R) Poly Expandin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 12 | | Office Depot/128006/See Jane Work(R) Poly Expandin | 0.00 | -14.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 13 | | Office Depot/128006/Smead Colored Folders - Letter | 0.00 | 19.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 13 | | Office Depot/128006/Smead Colored Folders - Letter | 0.00 | 19.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 13 | | Office Depot/128006/Smead Colored Folders - Letter | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 13 | | Office Depot/128006/Smead Colored Folders - Letter | 0.00 | -19.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 14 | | Office Depot/128006/Post-it(R) Miami Collection Su | 0.00 | 27.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 14 | | Office Depot/128006/Post-it(R) Miami Collection Su | 0.00 | 27.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 14 | | Office Depot/128006/Post-it(R) Miami Collection Su | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 14 | | Office Depot/128006/Post-it(R) Miami Collection Su | 0.00 | -27.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 15 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 15 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 15 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 15 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | -25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 16 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 16 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 16 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 16 | | Office Depot/128006/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | -25.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 17 | | Office Depot/128006/TUL(R) Retractable Gel Pens Bu | 0.00 | 36.78 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 17 | | Office Depot/128006/TUL(R) Retractable Gel Pens Bu | 0.00 | 36.78 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 17 | | Office Depot/128006/TUL(R) Retractable Gel Pens Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 17 | | Office Depot/128006/TUL(R) Retractable Gel Pens Bu | 0.00 | -36.78 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 18 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | 23.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 18 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | 23.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 18 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 18 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | -23.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 19 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | 23.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 19 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | 23.59 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365565 | 19 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 19 | | Office Depot/128006/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | -23.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 20 | | Office Depot/128006/Scotch(R) Multipurpose Scissor | 0.00 | | 55.90 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 20 | | Office Depot/128006/Scotch(R) Multipurpose Scissor | 0.00 | | 55.90 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 20 | | Office Depot/128006/Scotch(R) Multipurpose Scissor | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 20 | | Office Depot/128006/Scotch(R) Multipurpose Scissor | 0.00 | | -55.90 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 21 | | Office Depot/128006/Westcott(R) Titanium Bonded Sc | 0.00 | | 92.33 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 21 | | Office Depot/128006/Westcott(R) Titanium Bonded Sc | 0.00 | | 92.33 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 21 | | Office Depot/128006/Westcott(R) Titanium Bonded Sc | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 21 | | Office Depot/128006/Westcott(R) Titanium Bonded Sc | 0.00 | | -92.33 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 22 | | Office Depot/128006/Bostitch(R) Ergonomic Contempo | 0.00 | | 122.40 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 22 | | Office Depot/128006/Bostitch(R) Ergonomic Contempo | 0.00 | | 122.40 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 22 | | Office Depot/128006/Bostitch(R) Ergonomic Contempo | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365565 | 22 | | Office Depot/128006/Bostitch(R) Ergonomic Contempo | 0.00 | | -122.40 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 1 | RREQ365464 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | | 0.00 | 321.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 1 | RREQ365464 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | | 0.00 | 321.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 1 | RREQ365464 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 1 | RREQ365464 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | | 0.00 | -321.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 3 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | 0.00 | 67.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 3 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | 0.00 | 67.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 3 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 3 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | 0.00 | -67.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 3 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | -62.85 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 4 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | | -48.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 5 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | 224.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 5 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | 224.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 5 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 5 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | 0.00 | -224.93 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 5 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00 | | -208.75 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 6 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | 131.67 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 6 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | 131.67 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 6 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 6 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | -131.67 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 6 | RREQ365464 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | -122.20 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 7 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | -78.90 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 8 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | 0.00 | 85.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 8 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | | 0.00 | 85.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311138 | 8 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 8 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -85.01 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 8 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -78.90 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 9 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 84.37 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 9 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 84.37 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 9 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 9 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -84.37 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 9 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -78.30 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 10 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 85.01 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 10 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 85.01 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 10 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 10 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -85.01 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 11 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -41.50 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 12 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 89.43 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 12 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 89.43 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 12 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 12 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -89.43 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 12 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -83.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 13 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 89.11 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 13 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 89.11 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 13 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 13 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -89.11 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 13 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -82.70 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 15 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 180.89 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 15 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 180.89 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 15 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 15 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | -180.89 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 15 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | -167.88 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 1 | RREQ365464 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | -298.50 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 2 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 90.51 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 2 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 90.51 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 2 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 2 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | -90.51 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 2 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -84.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 4 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 51.72 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 4 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 51.72 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 4 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311138 | 4 | RREQ365464 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | -51.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 7 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 85.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 7 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 85.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 7 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 7 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | -85.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 10 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -78.90 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 11 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 44.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 11 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 44.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 11 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 11 | RREQ365464 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | -44.72 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 14 | RREQ365464 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 91.59 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 14 | RREQ365464 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 91.59 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 14 | RREQ365464 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 14 | RREQ365464 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | 0.00 | -91.59 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 14 | RREQ365464 | OFFICE DEPOT/Neenah Bright White Premium Cardstock | 0.00 | -85.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 16 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 90.45 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 16 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 90.45 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 16 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 16 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | -90.45 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 16 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | -83.94 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 17 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 180.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 17 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 180.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 17 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 17 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | 0.00 | -180.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311138 | 17 | RREQ365464 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folder W | 0.00 | -167.88 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 1 | RREQ365514 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 1 | RREQ365514 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 1 | RREQ365514 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 1 | RREQ365514 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -212.81 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 1 | RREQ365514 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -197.50 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 2 | RREQ365514 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 882.47 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 2 | RREQ365514 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 882.47 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 2 | RREQ365514 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 2 | RREQ365514 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | 0.00 | -882.47 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 2 | RREQ365514 | OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H | 0.00 | -819.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 3 | RREQ365514 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | 0.00 | 800.04 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 3 | RREQ365514 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | 0.00 | 800.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311141 | 3 | RREQ365514 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 3 | RREQ365514 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | 0.00 | -800.04 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 3 | RREQ365514 | OFFICE DEPOT/Office Depot(R) Brand Color Marble Co | 0.00 | | -742.50 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 4 | RREQ365514 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | | 0.00 | 69.79 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 4 | RREQ365514 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | | 0.00 | 69.79 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 4 | RREQ365514 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 4 | RREQ365514 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | | 0.00 | -69.79 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 4 | RREQ365514 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | | -64.77 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 5 | RREQ365514 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | | 0.00 | 37.91 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 5 | RREQ365514 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | | 0.00 | 37.91 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 5 | RREQ365514 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 5 | RREQ365514 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | | 0.00 | -37.91 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311141 | 5 | RREQ365514 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | | -35.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 1 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 1 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 1 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 1 | | Office Depot/128006/Crayola(R) Standard Crayon Set | 0.00 | | -197.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 2 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 819.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 2 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 819.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 2 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 2 | | Office Depot/128006/Just Basics(R) Wirebound Noteb | 0.00 | | -819.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 3 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 742.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 3 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 742.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 3 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 3 | | Office Depot/128006/Office Depot(R) Brand Color Ma | 0.00 | | -742.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 4 | | Office Depot/128006/Duracell(R) Quantum Alkaline A | 0.00 | | 64.77 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 4 | | Office Depot/128006/Duracell(R) Quantum Alkaline A | 0.00 | | 64.77 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 4 | | Office Depot/128006/Duracell(R) Quantum Alkaline A | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 4 | | Office Depot/128006/Duracell(R) Quantum Alkaline A | 0.00 | | -64.77 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 5 | | Office Depot/128006/Duracell(R) Coppertop Alkaline | 0.00 | | 35.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 5 | | Office Depot/128006/Duracell(R) Coppertop Alkaline | 0.00 | | 35.18 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 5 | | Office Depot/128006/Duracell(R) Coppertop Alkaline | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365514 | 5 | | Office Depot/128006/Duracell(R) Coppertop Alkaline | 0.00 | | -35.18 | 0.00 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959594 | 1 | P0000311147 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | 0.00 | 0.00 | 25.42 |
| 05/16/2017 | AP_VOUCHER | 00959594 | 1 | P0000311147 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | 0.00 | -25.42 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959594 | 2 | P0000311147 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | 0.00 | 0.00 | 25.42 |
| 05/16/2017 | AP_VOUCHER | 00959594 | 2 | P0000311147 | OFFICE DEPOT/Pilot(R) V-Ball(TM) Liquid Ink | 0.00 | | 0.00 | -25.42 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | AP_VOUCHER | 00959605 | 1 | P0000311147 | OFFICE DEPOT/Smead Colored Folders - Letter | 0.00 | 0.00 | 0.00 | 21.54 |
| 05/16/2017 | AP_VOUCHER | 00959605 | 1 | P0000311147 | OFFICE DEPOT/Smead Colored Folders - Letter | 0.00 | 0.00 | -21.54 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 1 | P0000311141 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 212.81 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 1 | P0000311141 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -212.81 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 2 | P0000311141 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 882.47 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 2 | P0000311141 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | -882.47 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 3 | P0000311141 | OFFICE DEPOT/Office Depot(R) Brand Color Ma | 0.00 | 0.00 | 0.00 | 800.04 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 3 | P0000311141 | OFFICE DEPOT/Office Depot(R) Brand Color Ma | 0.00 | 0.00 | -800.04 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 4 | P0000311141 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | 0.00 | 0.00 | 0.00 | 69.79 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 4 | P0000311141 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | 0.00 | 0.00 | -69.79 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 5 | P0000311141 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | 0.00 | 0.00 | 0.00 | 37.91 |
| 05/16/2017 | AP_VOUCHER | 00959608 | 5 | P0000311141 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | 0.00 | 0.00 | -37.91 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 1 | P0000311138 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | 0.00 | 321.64 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 1 | P0000311138 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | -321.63 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 2 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 90.51 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 2 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | -90.51 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 3 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 51.72 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 3 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | -51.72 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 4 | P0000311138 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | 0.00 | 224.93 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 4 | P0000311138 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | -224.93 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 5 | P0000311138 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 131.67 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 5 | P0000311138 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -131.67 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 6 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 85.01 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 6 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -85.01 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 7 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 85.01 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 7 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -85.01 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 8 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 84.37 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 8 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -84.37 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 9 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 85.01 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 9 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -85.01 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 10 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 44.72 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 10 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -44.72 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 11 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | 0.00 | 89.43 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 11 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | 0.00 | 0.00 | -89.43 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 12 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 89.11 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 12 | P0000311138 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | -89.11 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959612 | 13 | P0000311138 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 91.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | AP_VOUCHER | 00959612 | 13 | P0000311138 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -91.59 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959636 | 1 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 67.72 |
| 05/16/2017 | AP_VOUCHER | 00959636 | 1 | P0000311138 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | -67.72 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 1 | P0000311139 | OFFICE SOL-001/Recloseable Zipper Seal Sandwi | 0.00 | 0.00 | 0.00 | 123.31 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 1 | P0000311139 | OFFICE SOL-001/Recloseable Zipper Seal Sandwi | 0.00 | 0.00 | -123.31 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 2 | P0000311139 | OFFICE SOL-001/Resealable Clear Plastic Stora | 0.00 | 0.00 | 0.00 | 305.40 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 2 | P0000311139 | OFFICE SOL-001/Resealable Clear Plastic Stora | 0.00 | 0.00 | -305.40 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 3 | P0000311139 | OFFICE SOL-001/Copier Digital Cover Stock 80 | 0.00 | 0.00 | 0.00 | 262.37 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 3 | P0000311139 | OFFICE SOL-001/Copier Digital Cover Stock 80 | 0.00 | 0.00 | -262.37 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 5 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 27.39 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 5 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -27.39 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 6 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 205.43 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 6 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -205.43 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 7 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 165.34 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 7 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -165.34 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 8 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 141.26 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 8 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -141.26 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 9 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 134.96 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 9 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -134.96 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 10 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 141.26 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 10 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -141.26 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 11 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 141.26 |
| 05/16/2017 | AP_VOUCHER | 00959569 | 11 | P0000311139 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -141.26 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 1 | P0000311147 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | 0.00 | 359.89 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 1 | P0000311147 | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med | 0.00 | 0.00 | -359.89 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 2 | P0000311147 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 197.51 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 2 | P0000311147 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -197.51 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 3 | P0000311147 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | 0.00 | 886.23 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 3 | P0000311147 | OFFICE DEPOT/Just Basics(R) Wirebound Noteb | 0.00 | 0.00 | -886.23 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 4 | P0000311147 | OFFICE DEPOT/Office Depot(R) Brand Color Ma | 0.00 | 0.00 | 0.00 | 533.36 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 4 | P0000311147 | OFFICE DEPOT/Office Depot(R) Brand Color Ma | 0.00 | 0.00 | -533.36 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 5 | P0000311147 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 212.81 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 5 | P0000311147 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | -212.81 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 6 | P0000311147 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD | 0.00 | 0.00 | 0.00 | 40.93 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 6 | P0000311147 | OFFICE DEPOT/Brother Ptouch Labelmaker PTD | 0.00 | 0.00 | -40.93 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 7 | P0000311147 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh | 0.00 | 0.00 | 0.00 | 122.77 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 7 | P0000311147 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh | 0.00 | 0.00 | -122.77 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | AP_VOUCHER | 00959595 | 8 | P0000311147 | OFFICE DEPOT/Really Useful Box(R) Plastic S | 0.00 | 0.00 | 0.00 | 29.03 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 8 | P0000311147 | OFFICE DEPOT/Really Useful Box(R) Plastic S | 0.00 | 0.00 | -29.03 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 9 | P0000311147 | OFFICE DEPOT/Really Useful Box(R) Plastic S | 0.00 | 0.00 | 0.00 | 19.33 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 9 | P0000311147 | OFFICE DEPOT/Really Useful Box(R) Plastic S | 0.00 | 0.00 | -19.33 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 10 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Connecting Wa | 0.00 | 0.00 | 0.00 | 12.92 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 10 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Connecting Wa | 0.00 | 0.00 | -12.92 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 11 | P0000311147 | OFFICE DEPOT/Post-it(R) Miami Collection Su | 0.00 | 0.00 | 0.00 | 29.46 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 11 | P0000311147 | OFFICE DEPOT/Post-it(R) Miami Collection Su | 0.00 | 0.00 | -29.46 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 12 | P0000311147 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 27.13 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 12 | P0000311147 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | -27.13 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 13 | P0000311147 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | 0.00 | 27.13 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 13 | P0000311147 | OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 | 0.00 | 0.00 | -27.13 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 14 | P0000311147 | OFFICE DEPOT/TUL(R) Retractable Gel Pens B | 0.00 | 0.00 | 0.00 | 39.63 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 14 | P0000311147 | OFFICE DEPOT/TUL(R) Retractable Gel Pens B | 0.00 | 0.00 | -39.63 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 15 | P0000311147 | OFFICE DEPOT/Scotch(R) Multipurpose Scissor | 0.00 | 0.00 | 0.00 | 60.23 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 15 | P0000311147 | OFFICE DEPOT/Scotch(R) Multipurpose Scissor | 0.00 | 0.00 | -60.23 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 16 | P0000311147 | OFFICE DEPOT/Westcott(R) Titanium Bonded Sc | 0.00 | 0.00 | 0.00 | 99.49 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 16 | P0000311147 | OFFICE DEPOT/Westcott(R) Titanium Bonded Sc | 0.00 | 0.00 | -99.49 | 0.00 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 17 | P0000311147 | OFFICE DEPOT/Bostitch(R) Ergonomic Contempo | 0.00 | 0.00 | 0.00 | 131.89 |
| 05/16/2017 | AP_VOUCHER | 00959595 | 17 | P0000311147 | OFFICE DEPOT/Bostitch(R) Ergonomic Contempo | 0.00 | 0.00 | -131.89 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 1 | RREQ365712 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 59.26 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 1 | RREQ365712 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 59.26 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 1 | RREQ365712 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 1 | RREQ365712 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | -59.26 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 1 | RREQ365712 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | -55.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 2 | RREQ365712 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 123.80 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 2 | RREQ365712 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 123.80 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 2 | RREQ365712 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 2 | RREQ365712 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | -123.80 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 2 | RREQ365712 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -114.90 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 28.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 28.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | -28.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 3 | RREQ365712 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | -26.25 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 4 | RREQ365712 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 110.36 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 4 | RREQ365712 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 110.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | PO_POENC | 0000311232 | 4 | RREQ365712 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 4 | RREQ365712 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -110.36 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 4 | RREQ365712 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | -102.42 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 5 | RREQ365712 | OFFICE DEPOT/Bostitch(R) Premium Standard Staples | 0.00 | 0.00 | 22.63 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 5 | RREQ365712 | OFFICE DEPOT/Bostitch(R) Premium Standard Staples | 0.00 | 0.00 | 22.63 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 5 | RREQ365712 | OFFICE DEPOT/Bostitch(R) Premium Standard Staples | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 5 | RREQ365712 | OFFICE DEPOT/Bostitch(R) Premium Standard Staples | 0.00 | 0.00 | -22.63 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 5 | RREQ365712 | OFFICE DEPOT/Bostitch(R) Premium Standard Staples | 0.00 | -21.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 6 | RREQ365712 | OFFICE DEPOT/Office Depot(R) Brand Staple Remover | 0.00 | 0.00 | 5.98 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 6 | RREQ365712 | OFFICE DEPOT/Office Depot(R) Brand Staple Remover | 0.00 | 0.00 | 5.98 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 6 | RREQ365712 | OFFICE DEPOT/Office Depot(R) Brand Staple Remover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 6 | RREQ365712 | OFFICE DEPOT/Office Depot(R) Brand Staple Remover | 0.00 | 0.00 | -5.98 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 6 | RREQ365712 | OFFICE DEPOT/Office Depot(R) Brand Staple Remover | 0.00 | -5.55 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 7 | RREQ365712 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler with Sta | 0.00 | 0.00 | 47.08 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 7 | RREQ365712 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler with Sta | 0.00 | 0.00 | 47.08 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 7 | RREQ365712 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler with Sta | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 7 | RREQ365712 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler with Sta | 0.00 | 0.00 | -47.08 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 7 | RREQ365712 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler with Sta | 0.00 | -43.69 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 8 | RREQ365712 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Staples - 2 | 0.00 | 0.00 | 21.95 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 8 | RREQ365712 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Staples - 2 | 0.00 | 0.00 | 21.95 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 8 | RREQ365712 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Staples - 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 8 | RREQ365712 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Staples - 2 | 0.00 | 0.00 | -21.95 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311232 | 8 | RREQ365712 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Staples - 2 | 0.00 | -20.37 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 1 | | Office Depot/128006/Elmers(R) School Glue 4 oz | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 1 | | Office Depot/128006/Elmers(R) School Glue 4 oz | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 1 | | Office Depot/128006/Elmers(R) School Glue 4 oz | 0.00 | -55.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 2 | | Office Depot/128006/ScotchBlue(TM) Painters Tape 3 | 0.00 | 114.90 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 2 | | Office Depot/128006/ScotchBlue(TM) Painters Tape 3 | 0.00 | -114.90 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 2 | | Office Depot/128006/ScotchBlue(TM) Painters Tape 3 | 0.00 | 114.90 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 2 | | Office Depot/128006/ScotchBlue(TM) Painters Tape 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 3 | | Office Depot/128006/Scotch(R) Desk Tape Dispenser | 0.00 | 26.25 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 3 | | Office Depot/128006/Scotch(R) Desk Tape Dispenser | 0.00 | 26.25 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 3 | | Office Depot/128006/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 3 | | Office Depot/128006/Scotch(R) Desk Tape Dispenser | 0.00 | -26.25 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 4 | | Office Depot/128006/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 102.42 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 4 | | Office Depot/128006/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 102.42 | 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

Page No. 68
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365712 | 4 | | Office Depot/128006/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 4 | | Office Depot/128006/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -102.42 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 5 | | Office Depot/128006/Bostitch(R) Premium Standard S | 0.00 | 21.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 5 | | Office Depot/128006/Bostitch(R) Premium Standard S | 0.00 | 21.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 5 | | Office Depot/128006/Bostitch(R) Premium Standard S | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 5 | | Office Depot/128006/Bostitch(R) Premium Standard S | 0.00 | -21.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 6 | | Office Depot/128006/Office Depot(R) Brand Staple R | 0.00 | 5.55 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 6 | | Office Depot/128006/Office Depot(R) Brand Staple R | 0.00 | 5.55 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 6 | | Office Depot/128006/Office Depot(R) Brand Staple R | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 6 | | Office Depot/128006/Office Depot(R) Brand Staple R | 0.00 | -5.55 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 7 | | Office Depot/128006/Rapesco 790 Long Arm Stapler w | 0.00 | 43.69 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 7 | | Office Depot/128006/Rapesco 790 Long Arm Stapler w | 0.00 | 43.69 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 7 | | Office Depot/128006/Rapesco 790 Long Arm Stapler w | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 7 | | Office Depot/128006/Rapesco 790 Long Arm Stapler w | 0.00 | -43.69 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 8 | | Office Depot/128006/Rapesco 26/8mm Galvanized Stap | 0.00 | 20.37 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 8 | | Office Depot/128006/Rapesco 26/8mm Galvanized Stap | 0.00 | 20.37 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 8 | | Office Depot/128006/Rapesco 26/8mm Galvanized Stap | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365712 | 8 | | Office Depot/128006/Rapesco 26/8mm Galvanized Stap | 0.00 | -20.37 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 1 | RREQ365707 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 261.29 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 1 | RREQ365707 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 261.29 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 1 | RREQ365707 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 1 | RREQ365707 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | -261.29 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 1 | RREQ365707 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | -242.50 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 2 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 89.13 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 2 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 89.13 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 2 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 2 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | 0.00 | -89.13 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 2 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Cleaner 1 G | 0.00 | -82.72 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 3 | RREQ365707 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 41.21 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 3 | RREQ365707 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 41.21 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 3 | RREQ365707 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 3 | RREQ365707 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | 0.00 | -41.21 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 3 | RREQ365707 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz. | 0.00 | -38.25 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 4 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 33.29 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 4 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 33.29 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 4 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 4 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | 0.00 | -33.29 | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | PO_POENC | 0000311231 | 4 | RREQ365707 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | | -30.90 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 5 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 5 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 5 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 5 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 5 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 6 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 6 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 6 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 6 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 6 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 7 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 7 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 7 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 7 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 7 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 8 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 8 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 8 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 8 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 8 | RREQ365707 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.80 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 9 | RREQ365707 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | 0.00 | 0.00 | 108.84 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 9 | RREQ365707 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | 0.00 | 0.00 | 108.84 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 9 | RREQ365707 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 9 | RREQ365707 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | 0.00 | 0.00 | -108.84 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 9 | RREQ365707 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | -101.01 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 10 | RREQ365707 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 87.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 10 | RREQ365707 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 87.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 10 | RREQ365707 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 10 | RREQ365707 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 0.00 | -87.28 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 10 | RREQ365707 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -81.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 11 | RREQ365707 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 249.12 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 11 | RREQ365707 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 249.12 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 11 | RREQ365707 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 11 | RREQ365707 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | -249.12 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 11 | RREQ365707 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | -231.20 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 12 | RREQ365707 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era | 0.00 | 0.00 | 0.00 | 274.98 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | PO_POENC | 0000311231 | 12 | RREQ365707 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era | 0.00 | | 0.00 | 274.98 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 12 | RREQ365707 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 12 | RREQ365707 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era | 0.00 | | 0.00 | -274.98 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 12 | RREQ365707 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era | 0.00 | | -255.20 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 13 | RREQ365707 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | 0.00 | 780.33 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 13 | RREQ365707 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | 0.00 | 780.33 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 13 | RREQ365707 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 13 | RREQ365707 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | 0.00 | -780.33 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 13 | RREQ365707 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | | -724.20 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 14 | RREQ365707 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | | 0.00 | 72.08 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 14 | RREQ365707 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | | 0.00 | 72.08 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 14 | RREQ365707 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 14 | RREQ365707 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | | 0.00 | -72.08 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 14 | RREQ365707 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine | 0.00 | | -66.90 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 15 | RREQ365707 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle | 0.00 | | 0.00 | 336.52 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 15 | RREQ365707 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle | 0.00 | | 0.00 | 336.52 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 15 | RREQ365707 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 15 | RREQ365707 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle | 0.00 | | 0.00 | -336.52 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 15 | RREQ365707 | OFFICE DEPOT/Post-it(R) Super Sticky Notes Recycle | 0.00 | | -312.32 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 16 | RREQ365707 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town | 0.00 | | 0.00 | 120.46 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 16 | RREQ365707 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town | 0.00 | | 0.00 | 120.46 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 16 | RREQ365707 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 16 | RREQ365707 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town | 0.00 | | 0.00 | -120.46 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 16 | RREQ365707 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town | 0.00 | | -111.80 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 17 | RREQ365707 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | 0.00 | 173.75 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 17 | RREQ365707 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | 0.00 | 173.75 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 17 | RREQ365707 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | -161.25 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 18 | RREQ365707 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 47.41 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 18 | RREQ365707 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 47.41 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 18 | RREQ365707 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 18 | RREQ365707 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | -47.41 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 18 | RREQ365707 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon | 0.00 | | -44.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 17 | RREQ365707 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | PO_POENC | 0000311231 | 17 | RREQ365707 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear | 0.00 | | 0.00 | -173.75 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 1 | | Office Depot/128006/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | | 242.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 1 | | Office Depot/128006/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | | 242.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 1 | | Office Depot/128006/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365707 | 1 | | Office Depot/128006/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | | -242.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 2 | | Office Depot/128006/EXPO(R) Dry-Erase Surface Clea | 0.00 | | 82.72 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 2 | | Office Depot/128006/EXPO(R) Dry-Erase Surface Clea | 0.00 | | 82.72 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 2 | | Office Depot/128006/EXPO(R) Dry-Erase Surface Clea | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 2 | | Office Depot/128006/EXPO(R) Dry-Erase Surface Clea | 0.00 | | -82.72 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 3 | | Office Depot/128006/EXPO(R) White Board Cleaner 8 | 0.00 | | 38.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 3 | | Office Depot/128006/EXPO(R) White Board Cleaner 8 | 0.00 | | 38.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 3 | | Office Depot/128006/EXPO(R) White Board Cleaner 8 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 3 | | Office Depot/128006/EXPO(R) White Board Cleaner 8 | 0.00 | | -38.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 4 | | Office Depot/128006/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | | 30.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 4 | | Office Depot/128006/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | | 30.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 4 | | Office Depot/128006/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 4 | | Office Depot/128006/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | | -30.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 5 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 5 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 5 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 5 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 6 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 6 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 6 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 6 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 7 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 7 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 7 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 7 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 8 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 8 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 8 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 8 | | Office Depot/128006/Tru-Ray(R) 50 Recycled Constr | 0.00 | | -23.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 9 | | Office Depot/128006/Ziploc(R) Storage Bags 1 Quart | 0.00 | | 101.01 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 9 | | Office Depot/128006/Ziploc(R) Storage Bags 1 Quart | 0.00 | | 101.01 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 9 | | Office Depot/128006/Ziploc(R) Storage Bags 1 Quart | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 9 | | Office Depot/128006/Ziploc(R) Storage Bags 1 Quart | 0.00 | | -101.01 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 10 | | Office Depot/128006/Sharpie(R) Permanent Fine-Poin | 0.00 | | 81.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 10 | | Office Depot/128006/Sharpie(R) Permanent Fine-Poin | 0.00 | | 81.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 10 | | Office Depot/128006/Sharpie(R) Permanent Fine-Poin | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 10 | | Office Depot/128006/Sharpie(R) Permanent Fine-Poin | 0.00 | | -81.00 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365707 | 11 | | Office Depot/128006/Office Depot(R) Brand Self-Sti | 0.00 | | 231.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 11 | | Office Depot/128006/Office Depot(R) Brand Self-Sti | 0.00 | | 231.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 11 | | Office Depot/128006/Office Depot(R) Brand Self-Sti | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 11 | | Office Depot/128006/Office Depot(R) Brand Self-Sti | 0.00 | | -231.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 12 | | Office Depot/128006/Prismacolor(R) Magic Rub(R) Vi | 0.00 | | 255.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 12 | | Office Depot/128006/Prismacolor(R) Magic Rub(R) Vi | 0.00 | | 255.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 12 | | Office Depot/128006/Prismacolor(R) Magic Rub(R) Vi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 12 | | Office Depot/128006/Prismacolor(R) Magic Rub(R) Vi | 0.00 | | -255.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 13 | | Office Depot/128006/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 724.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 13 | | Office Depot/128006/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 724.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 13 | | Office Depot/128006/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 13 | | Office Depot/128006/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -724.20 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 14 | | Office Depot/128006/Paper Mate(R) Liquid Paper(R) | 0.00 | | 66.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 14 | | Office Depot/128006/Paper Mate(R) Liquid Paper(R) | 0.00 | | 66.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 14 | | Office Depot/128006/Paper Mate(R) Liquid Paper(R) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 14 | | Office Depot/128006/Paper Mate(R) Liquid Paper(R) | 0.00 | | -66.90 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 15 | | Office Depot/128006/Post-it(R) Super Sticky Notes | 0.00 | | 312.32 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 15 | | Office Depot/128006/Post-it(R) Super Sticky Notes | 0.00 | | 312.32 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 15 | | Office Depot/128006/Post-it(R) Super Sticky Notes | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 15 | | Office Depot/128006/Post-it(R) Super Sticky Notes | 0.00 | | -312.32 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 16 | | Office Depot/128006/Post-it(R) 1 1/2 x 2 Notes Cap | 0.00 | | 111.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 16 | | Office Depot/128006/Post-it(R) 1 1/2 x 2 Notes Cap | 0.00 | | 111.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 16 | | Office Depot/128006/Post-it(R) 1 1/2 x 2 Notes Cap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 16 | | Office Depot/128006/Post-it(R) 1 1/2 x 2 Notes Cap | 0.00 | | -111.80 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 17 | | Office Depot/128006/Scholastic Glue Sticks 0.7 Oz. | 0.00 | | 161.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 17 | | Office Depot/128006/Scholastic Glue Sticks 0.7 Oz. | 0.00 | | 161.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 17 | | Office Depot/128006/Scholastic Glue Sticks 0.7 Oz. | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 17 | | Office Depot/128006/Scholastic Glue Sticks 0.7 Oz. | 0.00 | | -161.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 18 | | Office Depot/128006/Elmers(R) School Glue 1 Gallon | 0.00 | | -44.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 18 | | Office Depot/128006/Elmers(R) School Glue 1 Gallon | 0.00 | | 44.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 18 | | Office Depot/128006/Elmers(R) School Glue 1 Gallon | 0.00 | | 44.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365707 | 18 | | Office Depot/128006/Elmers(R) School Glue 1 Gallon | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 1 | | Lakeshore Equipment Co/128006/JJ273 - Traditional | 0.00 | | 6.57 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 1 | | Lakeshore Equipment Co/128006/JJ273 - Traditional | 0.00 | | 6.57 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 1 | | Lakeshore Equipment Co/128006/JJ273 - Traditional | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 1 | | Lakeshore Equipment Co/128006/JJ273 - Traditional | 0.00 | | -6.57 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 2 | | Lakeshore Equipment Co/128006/GG963BU - Help-Yours | 0.00 | | 157.68 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365742 | 2 | | Lakeshore Equipment Co/128006/GG963BU - Help-Yours | 0.00 | 157.68 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 2 | | Lakeshore Equipment Co/128006/GG963BU - Help-Yours | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 2 | | Lakeshore Equipment Co/128006/GG963BU - Help-Yours | 0.00 | -157.68 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 3 | | Lakeshore Equipment Co/128006/GG963VT - Help-Yours | 0.00 | 39.42 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 3 | | Lakeshore Equipment Co/128006/GG963VT - Help-Yours | 0.00 | 39.42 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 3 | | Lakeshore Equipment Co/128006/GG963VT - Help-Yours | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 3 | | Lakeshore Equipment Co/128006/GG963VT - Help-Yours | 0.00 | -39.42 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 4 | | Lakeshore Equipment Co/128006/TT991 - Lakeshore Sa | 0.00 | 173.85 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 4 | | Lakeshore Equipment Co/128006/TT991 - Lakeshore Sa | 0.00 | 173.85 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 4 | | Lakeshore Equipment Co/128006/TT991 - Lakeshore Sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 4 | | Lakeshore Equipment Co/128006/TT991 - Lakeshore Sa | 0.00 | -173.85 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 5 | | Lakeshore Equipment Co/128006/TT992 - Refill Pack | 0.00 | 18.70 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 5 | | Lakeshore Equipment Co/128006/TT992 - Refill Pack | 0.00 | 18.70 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 5 | | Lakeshore Equipment Co/128006/TT992 - Refill Pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 5 | | Lakeshore Equipment Co/128006/TT992 - Refill Pack | 0.00 | -18.70 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 6 | | Lakeshore Equipment Co/128006/DD105 - Black Write | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 6 | | Lakeshore Equipment Co/128006/DD105 - Black Write | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 6 | | Lakeshore Equipment Co/128006/DD105 - Black Write | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 6 | | Lakeshore Equipment Co/128006/DD105 - Black Write | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 7 | | Lakeshore Equipment Co/128006/TT182 - Sight-Word B | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 7 | | Lakeshore Equipment Co/128006/TT182 - Sight-Word B | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 7 | | Lakeshore Equipment Co/128006/TT182 - Sight-Word B | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 7 | | Lakeshore Equipment Co/128006/TT182 - Sight-Word B | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 8 | | Lakeshore Equipment Co/128006/LL336 - Magnetic Boa | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 8 | | Lakeshore Equipment Co/128006/LL336 - Magnetic Boa | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 8 | | Lakeshore Equipment Co/128006/LL336 - Magnetic Boa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 8 | | Lakeshore Equipment Co/128006/LL336 - Magnetic Boa | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 9 | | Lakeshore Equipment Co/128006/JJ691 - Place Value | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 9 | | Lakeshore Equipment Co/128006/JJ691 - Place Value | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 9 | | Lakeshore Equipment Co/128006/JJ691 - Place Value | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 9 | | Lakeshore Equipment Co/128006/JJ691 - Place Value | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 10 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 10 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 10 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 10 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 11 | | Lakeshore Equipment Co/128006/HH438 - Write & Wipe | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 11 | | Lakeshore Equipment Co/128006/HH438 - Write & Wipe | 0.00 | 14.09 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365742 | 11 | | Lakeshore Equipment Co/128006/HH438 - Write & Wipe | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 11 | | Lakeshore Equipment Co/128006/HH438 - Write & Wipe | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 12 | | Lakeshore Equipment Co/128006/PP281 - Magnetic Sto | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 12 | | Lakeshore Equipment Co/128006/PP281 - Magnetic Sto | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 12 | | Lakeshore Equipment Co/128006/PP281 - Magnetic Sto | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 12 | | Lakeshore Equipment Co/128006/PP281 - Magnetic Sto | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 13 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 263.13 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 13 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 263.13 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 13 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 13 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | -263.13 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 14 | | Lakeshore Equipment Co/128006/PP750X - Design & Bu | 0.00 | 117.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 14 | | Lakeshore Equipment Co/128006/PP750X - Design & Bu | 0.00 | 117.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 14 | | Lakeshore Equipment Co/128006/PP750X - Design & Bu | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 14 | | Lakeshore Equipment Co/128006/PP750X - Design & Bu | 0.00 | -117.50 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 15 | | Lakeshore Equipment Co/128006/PP939 - Jumbo Magnet | 0.00 | 37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 15 | | Lakeshore Equipment Co/128006/PP939 - Jumbo Magnet | 0.00 | 37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 15 | | Lakeshore Equipment Co/128006/PP939 - Jumbo Magnet | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 15 | | Lakeshore Equipment Co/128006/PP939 - Jumbo Magnet | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 16 | | Lakeshore Equipment Co/128006/FF538 - Easy-Access | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 16 | | Lakeshore Equipment Co/128006/FF538 - Easy-Access | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 16 | | Lakeshore Equipment Co/128006/FF538 - Easy-Access | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 16 | | Lakeshore Equipment Co/128006/FF538 - Easy-Access | 0.00 | -15.97 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 17 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 17 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 17 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 17 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 18 | | Lakeshore Equipment Co/128006/DD696 - Magnetic Ten | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 18 | | Lakeshore Equipment Co/128006/DD696 - Magnetic Ten | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 18 | | Lakeshore Equipment Co/128006/DD696 - Magnetic Ten | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 18 | | Lakeshore Equipment Co/128006/DD696 - Magnetic Ten | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 19 | | Lakeshore Equipment Co/128006/PP566 - Create-A-Cha | 0.00 | 75.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 19 | | Lakeshore Equipment Co/128006/PP566 - Create-A-Cha | 0.00 | 75.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 19 | | Lakeshore Equipment Co/128006/PP566 - Create-A-Cha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 19 | | Lakeshore Equipment Co/128006/PP566 - Create-A-Cha | 0.00 | -75.19 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 20 | | Lakeshore Equipment Co/128006/RR632 - Ten-Frames A | 0.00 | 37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 20 | | Lakeshore Equipment Co/128006/RR632 - Ten-Frames A | 0.00 | 37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 20 | | Lakeshore Equipment Co/128006/RR632 - Ten-Frames A | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0107 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365742 | 20 | | Lakeshore Equipment Co/128006/RR632 - Ten-Frames A | 0.00 | | -37.58 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 21 | | Lakeshore Equipment Co/128006/LA176 - Help-Yoursel | 0.00 | | 20.67 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 21 | | Lakeshore Equipment Co/128006/LA176 - Help-Yoursel | 0.00 | | 20.67 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 21 | | Lakeshore Equipment Co/128006/LA176 - Help-Yoursel | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 21 | | Lakeshore Equipment Co/128006/LA176 - Help-Yoursel | 0.00 | | -20.67 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 22 | | Lakeshore Equipment Co/128006/LE211 - Black Stitch | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 22 | | Lakeshore Equipment Co/128006/LE211 - Black Stitch | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 22 | | Lakeshore Equipment Co/128006/LE211 - Black Stitch | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365742 | 22 | | Lakeshore Equipment Co/128006/LE211 - Black Stitch | 0.00 | | -14.09 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 1 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 10.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 1 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 10.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 1 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 1 | | Office Depot/128006/Brother(R) TZe-231 Black-On-Wh | 0.00 | | -10.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 2 | | Office Depot/128006/X-ACTO(R) ProX(R) Electric Pen | 0.00 | | 156.03 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 2 | | Office Depot/128006/X-ACTO(R) ProX(R) Electric Pen | 0.00 | | 156.03 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 2 | | Office Depot/128006/X-ACTO(R) ProX(R) Electric Pen | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 2 | | Office Depot/128006/X-ACTO(R) ProX(R) Electric Pen | 0.00 | | -156.03 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 3 | | Office Depot/128006/Crayola(R) Classpack(R) Standa | 0.00 | | 42.99 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 3 | | Office Depot/128006/Crayola(R) Classpack(R) Standa | 0.00 | | 42.99 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 3 | | Office Depot/128006/Crayola(R) Classpack(R) Standa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 3 | | Office Depot/128006/Crayola(R) Classpack(R) Standa | 0.00 | | -42.99 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 4 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 119.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 4 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 119.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 4 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 4 | | Office Depot/128006/Sharpie(R) Flip Chart(TM) Mark | 0.00 | | -119.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 5 | | Office Depot/128006/Pacon(R) 70 Recycled Corrugate | 0.00 | | 58.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 5 | | Office Depot/128006/Pacon(R) 70 Recycled Corrugate | 0.00 | | 58.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 5 | | Office Depot/128006/Pacon(R) 70 Recycled Corrugate | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 5 | | Office Depot/128006/Pacon(R) 70 Recycled Corrugate | 0.00 | | -58.49 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 6 | | Office Depot/128006/GBC(R) Laminating Film Rolls 1 | 0.00 | | 237.96 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 6 | | Office Depot/128006/GBC(R) Laminating Film Rolls 1 | 0.00 | | 237.96 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 6 | | Office Depot/128006/GBC(R) Laminating Film Rolls 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 6 | | Office Depot/128006/GBC(R) Laminating Film Rolls 1 | 0.00 | | -237.96 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 7 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | | 46.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 7 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | | 46.25 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 7 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 7 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | | -46.25 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365745 | 8 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | 93.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 8 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | 93.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 8 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 8 | | Office Depot/128006/Office Depot(R) Brand Paper Cl | 0.00 | -93.40 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 9 | | Office Depot/128006/Bostitch(R) B8(R) Impulse(TM) | 0.00 | 47.78 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 9 | | Office Depot/128006/Bostitch(R) B8(R) Impulse(TM) | 0.00 | 47.78 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 9 | | Office Depot/128006/Bostitch(R) B8(R) Impulse(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/16/2017 | REQ_PREENC | REQ365745 | 9 | | Office Depot/128006/Bostitch(R) B8(R) Impulse(TM) | 0.00 | -47.78 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 1 | RREQ365742 | LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr | 0.00 | 0.00 | 7.08 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 1 | RREQ365742 | LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr | 0.00 | -6.57 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 2 | RREQ365742 | LAKESHORE CURR/GG963BU - Help-Yourself Book Box - | 0.00 | 0.00 | 169.90 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 2 | RREQ365742 | LAKESHORE CURR/GG963BU - Help-Yourself Book Box - | 0.00 | -157.68 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 3 | RREQ365742 | LAKESHORE CURR/GG963VT - Help-Yourself Book Box - | 0.00 | 0.00 | 42.48 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 3 | RREQ365742 | LAKESHORE CURR/GG963VT - Help-Yourself Book Box - | 0.00 | -39.42 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 4 | RREQ365742 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | 0.00 | 0.00 | 187.32 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 4 | RREQ365742 | LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags | 0.00 | -173.85 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 5 | RREQ365742 | LAKESHORE CURR/TT992 - Refill Pack for Safety Name | 0.00 | 0.00 | 20.15 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 5 | RREQ365742 | LAKESHORE CURR/TT992 - Refill Pack for Safety Name | 0.00 | -18.70 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 6 | RREQ365742 | LAKESHORE CURR/DD105 - Black Write & Wipe Markers | 0.00 | 0.00 | 4.04 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 6 | RREQ365742 | LAKESHORE CURR/DD105 - Black Write & Wipe Markers | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 7 | RREQ365742 | LAKESHORE CURR/TT182 - Sight-Word Bingo - Level 2 | 0.00 | 0.00 | 10.12 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 7 | RREQ365742 | LAKESHORE CURR/TT182 - Sight-Word Bingo - Level 2 | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 8 | RREQ365742 | LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 8 | RREQ365742 | LAKESHORE CURR/LL336 - Magnetic Board Supply Caddy | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 9 | RREQ365742 | LAKESHORE CURR/JJ691 - Place Value Bingo | 0.00 | 0.00 | 10.12 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 9 | RREQ365742 | LAKESHORE CURR/JJ691 - Place Value Bingo | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 10 | RREQ365742 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds Game | 0.00 | 0.00 | 20.25 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 10 | RREQ365742 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds Game | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 11 | RREQ365742 | LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars - | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 11 | RREQ365742 | LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars - | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 12 | RREQ365742 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 12 | RREQ365742 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 13 | RREQ365742 | LAKESHORE CURR/GG965X - Help-Yourself Book Boxes - | 0.00 | 0.00 | 283.52 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 13 | RREQ365742 | LAKESHORE CURR/GG965X - Help-Yourself Book Boxes - | 0.00 | -263.13 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 14 | RREQ365742 | LAKESHORE CURR/PP750X - Design & Build Engineering | 0.00 | 0.00 | 126.61 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 14 | RREQ365742 | LAKESHORE CURR/PP750X - Design & Build Engineering | 0.00 | -117.50 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 15 | RREQ365742 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | 0.00 | 40.49 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/17/2017 | PO_POENC | 0000311318 | 15 | RREQ365742 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames - | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 16 | RREQ365742 | LAKESHORE CURR/FF538 - Easy-Access File Folder Org | 0.00 | 0.00 | 17.21 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 16 | RREQ365742 | LAKESHORE CURR/FF538 - Easy-Access File Folder Org | 0.00 | -15.97 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 17 | RREQ365742 | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates | 0.00 | 0.00 | 4.04 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 17 | RREQ365742 | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 18 | RREQ365742 | LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 18 | RREQ365742 | LAKESHORE CURR/DD696 - Magnetic Ten-Frames Builder | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 19 | RREQ365742 | LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE | 0.00 | 0.00 | 81.02 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 19 | RREQ365742 | LAKESHORE CURR/PP566 - Create-A-Chain Reaction STE | 0.00 | -75.19 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 20 | RREQ365742 | LAKESHORE CURR/RR632 - Ten-Frames Activity Dice | 0.00 | 0.00 | 40.49 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 20 | RREQ365742 | LAKESHORE CURR/RR632 - Ten-Frames Activity Dice | 0.00 | -37.58 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 21 | RREQ365742 | LAKESHORE CURR/LA176 - Help-Yourself Pitchers - Se | 0.00 | 0.00 | 22.27 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 21 | RREQ365742 | LAKESHORE CURR/LA176 - Help-Yourself Pitchers - Se | 0.00 | -20.67 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 22 | RREQ365742 | LAKESHORE CURR/LE211 - Black Stitch Magnetic Lette | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311318 | 22 | RREQ365742 | LAKESHORE CURR/LE211 - Black Stitch Magnetic Lette | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 1 | P0000309050 | ACADEMIC S-002/TONER HP CF331A CYAN (REMAN) | 0.00 | 0.00 | 0.00 | 244.36 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 1 | P0000309050 | ACADEMIC S-002/TONER HP CF331A CYAN (REMAN) | 0.00 | 0.00 | -244.36 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 2 | P0000309050 | ACADEMIC S-002/TONER HP CF332A YELLOW (REMAN) | 0.00 | 0.00 | 0.00 | 244.36 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 2 | P0000309050 | ACADEMIC S-002/TONER HP CF332A YELLOW (REMAN) | 0.00 | 0.00 | -244.36 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 3 | P0000309050 | ACADEMIC S-002/TONER HP CF333A MAGENTA (REMAN) | 0.00 | 0.00 | 0.00 | 244.36 |
| 05/17/2017 | AP_VOUCHER | 00959725 | 3 | P0000309050 | ACADEMIC S-002/TONER HP CF333A MAGENTA (REMAN) | 0.00 | 0.00 | -244.36 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959726 | 1 | P0000309294 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | 0.00 | 0.00 | 820.28 |
| 05/17/2017 | AP_VOUCHER | 00959726 | 1 | P0000309294 | ACADEMIC S-002/TONER HP CF280A BLACK (REMAN) | 0.00 | 0.00 | -820.28 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959726 | 2 | P0000309294 | ACADEMIC S-002/TONER HP CB436A BLACK (REMAN) | 0.00 | 0.00 | 0.00 | 65.92 |
| 05/17/2017 | AP_VOUCHER | 00959726 | 2 | P0000309294 | ACADEMIC S-002/TONER HP CB436A BLACK (REMAN) | 0.00 | 0.00 | -65.92 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 1 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 180.89 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 1 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | -180.89 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 2 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 90.45 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 2 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | -90.45 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 3 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | 0.00 | 180.89 |
| 05/17/2017 | AP_VOUCHER | 00959880 | 3 | P0000311138 | OFFICE DEPOT/JAM Paper(R) 2-Pocket School F | 0.00 | 0.00 | -180.89 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 1 | P0000311231 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2 | 0.00 | 0.00 | 0.00 | 261.29 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 1 | P0000311231 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2 | 0.00 | 0.00 | -261.29 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 2 | P0000311231 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea | 0.00 | 0.00 | 0.00 | 89.13 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 2 | P0000311231 | OFFICE DEPOT/EXPO(R) Dry-Erase Surface Clea | 0.00 | 0.00 | -89.13 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 3 | P0000311231 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 | 0.00 | 0.00 | 0.00 | 41.21 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 3 | P0000311231 | OFFICE DEPOT/EXPO(R) White Board Cleaner 8 | 0.00 | 0.00 | -41.21 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/17/2017 | AP_VOUCHER | 00959883 | 4 | P0000311231 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | 0.00 | 33.29 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 4 | P0000311231 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 0.00 | -33.29 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 5 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 5 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 6 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 6 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 7 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 7 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 8 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.64 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 8 | P0000311231 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.64 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 9 | P0000311231 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar | 0.00 | 0.00 | 0.00 | 108.84 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 9 | P0000311231 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar | 0.00 | 0.00 | -108.84 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 10 | P0000311231 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 87.28 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 10 | P0000311231 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -87.28 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 11 | P0000311231 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 249.12 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 11 | P0000311231 | OFFICE DEPOT/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | -249.12 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 12 | P0000311231 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi | 0.00 | 0.00 | 0.00 | 274.98 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 12 | P0000311231 | OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi | 0.00 | 0.00 | -274.98 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 13 | P0000311231 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 780.36 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 13 | P0000311231 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -780.33 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 14 | P0000311231 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) | 0.00 | 0.00 | 0.00 | 72.08 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 14 | P0000311231 | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) | 0.00 | 0.00 | -72.08 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 15 | P0000311231 | OFFICE DEPOT/Post-it(R) Super Sticky Notes | 0.00 | 0.00 | 0.00 | 336.52 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 15 | P0000311231 | OFFICE DEPOT/Post-it(R) Super Sticky Notes | 0.00 | 0.00 | -336.52 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 16 | P0000311231 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca | 0.00 | 0.00 | 0.00 | 120.46 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 16 | P0000311231 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca | 0.00 | 0.00 | -120.46 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 17 | P0000311231 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | 0.00 | 173.75 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 17 | P0000311231 | OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz | 0.00 | 0.00 | -173.75 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 18 | P0000311231 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo | 0.00 | 0.00 | 0.00 | 47.41 |
| 05/17/2017 | AP_VOUCHER | 00959883 | 18 | P0000311231 | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo | 0.00 | 0.00 | -47.41 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959896 | 1 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Wall System S | 0.00 | 0.00 | 0.00 | 11.84 |
| 05/17/2017 | AP_VOUCHER | 00959896 | 1 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Wall System S | 0.00 | 0.00 | -11.84 | 0.00 |
| 05/17/2017 | AP_VOUCHER | 00959896 | 2 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Poly Expandin | 0.00 | 0.00 | 0.00 | 15.09 |
| 05/17/2017 | AP_VOUCHER | 00959896 | 2 | P0000311147 | OFFICE DEPOT/See Jane Work(R) Poly Expandin | 0.00 | 0.00 | -15.09 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 1 | RREQ365745 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | 0.00 | 11.30 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 1 | RREQ365745 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | 0.00 | 11.30 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 1 | RREQ365745 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 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

Page No. 79
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/17/2017 | PO_POENC | 0000311319 | 1 | RREQ365745 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | 0.00 | -11.30 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 1 | RREQ365745 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap | 0.00 | -10.49 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 2 | RREQ365745 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha | 0.00 | 0.00 | 168.12 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 2 | RREQ365745 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha | 0.00 | 0.00 | 168.12 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 2 | RREQ365745 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 2 | RREQ365745 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha | 0.00 | 0.00 | -168.12 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 2 | RREQ365745 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha | 0.00 | -156.03 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 3 | RREQ365745 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 46.32 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 3 | RREQ365745 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 46.32 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 3 | RREQ365745 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 3 | RREQ365745 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | 0.00 | -46.32 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 3 | RREQ365745 | OFFICE DEPOT/Crayola(R) Classpack(R) Standard Cray | 0.00 | -42.99 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 4 | RREQ365745 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 128.65 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 4 | RREQ365745 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 128.65 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 4 | RREQ365745 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 4 | RREQ365745 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | 0.00 | -128.65 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 4 | RREQ365745 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass | 0.00 | -119.40 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 5 | RREQ365745 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | 63.02 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 5 | RREQ365745 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | 63.02 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 5 | RREQ365745 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 5 | RREQ365745 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | 0.00 | -63.02 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 5 | RREQ365745 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail | 0.00 | -58.49 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 6 | RREQ365745 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 256.40 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 6 | RREQ365745 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 256.40 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 6 | RREQ365745 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 6 | RREQ365745 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | -256.40 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 6 | RREQ365745 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | -237.96 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 7 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 49.83 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 7 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 49.83 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 7 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 7 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | -49.83 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 7 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | -46.25 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 8 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 100.64 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 8 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 100.64 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 8 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 8 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | -100.64 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 8 | RREQ365745 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -93.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/17/2017 | PO_POENC | 0000311319 | 9 | RREQ365745 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) 45 Elec | 0.00 | 0.00 | 51.48 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 9 | RREQ365745 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) 45 Elec | 0.00 | 0.00 | 51.48 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 9 | RREQ365745 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) 45 Elec | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 9 | RREQ365745 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) 45 Elec | 0.00 | 0.00 | -51.48 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311319 | 9 | RREQ365745 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) 45 Elec | 0.00 | -47.78 | 0.00 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 1 | P0000308990 | LAKESHORE CURR/LC380 - Blue Rectangular Carpe | 0.00 | 0.00 | 0.00 | 706.97 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 1 | P0000308990 | LAKESHORE CURR/LC380 - Blue Rectangular Carpe | 0.00 | 0.00 | -706.97 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 2 | P0000308990 | LAKESHORE CURR/LC450 - Gray Rectangular Carpe | 0.00 | 0.00 | 0.00 | 1,060.46 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 2 | P0000308990 | LAKESHORE CURR/LC450 - Gray Rectangular Carpe | 0.00 | 0.00 | -1,060.45 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 3 | P0000308990 | LAKESHORE CURR/TT483 - A Place for Everyone C | 0.00 | 0.00 | 0.00 | 383.87 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 3 | P0000308990 | LAKESHORE CURR/TT483 - A Place for Everyone C | 0.00 | 0.00 | -383.87 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 4 | P0000308990 | LAKESHORE CURR/JJ118 - At-Your-Seat Storage S | 0.00 | 0.00 | 0.00 | 33.39 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 4 | P0000308990 | LAKESHORE CURR/JJ118 - At-Your-Seat Storage S | 0.00 | 0.00 | -33.39 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 5 | P0000308990 | LAKESHORE CURR/TT280X - Early Math Instant Le | 0.00 | 0.00 | 0.00 | 231.94 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 5 | P0000308990 | LAKESHORE CURR/TT280X - Early Math Instant Le | 0.00 | 0.00 | -231.94 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 6 | P0000308990 | LAKESHORE CURR/FF535 - Help-Yourself Storage | 0.00 | 0.00 | 0.00 | 40.50 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 6 | P0000308990 | LAKESHORE CURR/FF535 - Help-Yourself Storage | 0.00 | 0.00 | -40.50 | 0.00 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 7 | P0000308990 | LAKESHORE CURR/PP522 - Phonics & Word Recogni | 0.00 | 0.00 | 0.00 | 35.44 |
| 05/19/2017 | AP_VOUCHER | 00960370 | 7 | P0000308990 | LAKESHORE CURR/PP522 - Phonics & Word Recogni | 0.00 | 0.00 | -35.44 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 1 | P0000311232 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | -59.26 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 1 | P0000311232 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 59.26 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 2 | P0000311232 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | 123.81 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 2 | P0000311232 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | -123.80 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 3 | P0000311232 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 28.28 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 3 | P0000311232 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | -28.28 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 4 | P0000311232 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 110.36 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 4 | P0000311232 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | -110.36 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 5 | P0000311232 | OFFICE DEPOT/Bostitch(R) Premium Standard S | 0.00 | 0.00 | 0.00 | 22.63 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 5 | P0000311232 | OFFICE DEPOT/Bostitch(R) Premium Standard S | 0.00 | 0.00 | -22.63 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 6 | P0000311232 | OFFICE DEPOT/Office Depot(R) Brand Staple R | 0.00 | 0.00 | 0.00 | 5.98 |
| 05/23/2017 | AP_VOUCHER | 00961014 | 6 | P0000311232 | OFFICE DEPOT/Office Depot(R) Brand Staple R | 0.00 | 0.00 | -5.98 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961010 | 1 | P0000311232 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler w | 0.00 | 0.00 | 0.00 | 47.07 |
| 05/23/2017 | AP_VOUCHER | 00961010 | 1 | P0000311232 | OFFICE DEPOT/Rapesco 790 Long Arm Stapler w | 0.00 | 0.00 | -47.07 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961010 | 2 | P0000311232 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Stap | 0.00 | 0.00 | 0.00 | 21.95 |
| 05/23/2017 | AP_VOUCHER | 00961010 | 2 | P0000311232 | OFFICE DEPOT/Rapesco 26/8mm Galvanized Stap | 0.00 | 0.00 | -21.95 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 1 | P0000311319 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh | 0.00 | 0.00 | 0.00 | 11.30 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 1 | P0000311319 | OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh | 0.00 | 0.00 | -11.30 | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/23/2017 | AP_VOUCHER | 00961129 | 2 | P0000311319 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen | 0.00 | 0.00 | 0.00 | 168.12 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 2 | P0000311319 | OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pen | 0.00 | 0.00 | -168.12 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 3 | P0000311319 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | 0.00 | 46.32 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 3 | P0000311319 | OFFICE DEPOT/Crayola(R) Classpack(R) Standa | 0.00 | 0.00 | -46.32 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 4 | P0000311319 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | 0.00 | 128.65 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 4 | P0000311319 | OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark | 0.00 | 0.00 | -128.65 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 5 | P0000311319 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | 256.42 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 5 | P0000311319 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | -256.40 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 6 | P0000311319 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 49.83 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 6 | P0000311319 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -49.83 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 7 | P0000311319 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 100.64 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 7 | P0000311319 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -100.64 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 8 | P0000311319 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) | 0.00 | 0.00 | 0.00 | 51.48 |
| 05/23/2017 | AP_VOUCHER | 00961129 | 8 | P0000311319 | OFFICE DEPOT/Bostitch(R) B8(R) Impulse(TM) | 0.00 | 0.00 | -51.48 | 0.00 |
| 05/23/2017 | AP_VOUCHER | 00961243 | 1 | P0000311319 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate | 0.00 | 0.00 | 0.00 | 63.02 |
| 05/23/2017 | AP_VOUCHER | 00961243 | 1 | P0000311319 | OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate | 0.00 | 0.00 | -63.02 | 0.00 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 563 | ULINE | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 245.02 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 586 | SHORTBOOKS | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 134.75 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 599 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 371.45 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 600 | AMAZON MKT | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 26.84 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 661 | REI*GRENW | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 142.11 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 709 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 30.16 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 1 | P0000311318 | LAKESHORE CURR/JJ273 - Traditional Manuscript | 0.00 | 0.00 | 0.00 | 7.08 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 1 | P0000311318 | LAKESHORE CURR/JJ273 - Traditional Manuscript | 0.00 | 0.00 | -7.08 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 2 | P0000311318 | LAKESHORE CURR/GG963BU - Help-Yourself Book B | 0.00 | 0.00 | 0.00 | 169.90 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 2 | P0000311318 | LAKESHORE CURR/GG963BU - Help-Yourself Book B | 0.00 | 0.00 | -169.90 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 3 | P0000311318 | LAKESHORE CURR/GG963VT - Help-Yourself Book B | 0.00 | 0.00 | 0.00 | 42.48 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 3 | P0000311318 | LAKESHORE CURR/GG963VT - Help-Yourself Book B | 0.00 | 0.00 | -42.48 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 4 | P0000311318 | LAKESHORE CURR/TT991 - Lakeshore Safety Name | 0.00 | 0.00 | 0.00 | 187.32 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 4 | P0000311318 | LAKESHORE CURR/TT991 - Lakeshore Safety Name | 0.00 | 0.00 | -187.32 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 5 | P0000311318 | LAKESHORE CURR/TT992 - Refill Pack for Safety | 0.00 | 0.00 | 0.00 | 20.15 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 5 | P0000311318 | LAKESHORE CURR/TT992 - Refill Pack for Safety | 0.00 | 0.00 | -20.15 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 6 | P0000311318 | LAKESHORE CURR/DD105 - Black Write & Wipe Mar | 0.00 | 0.00 | 0.00 | 4.04 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 6 | P0000311318 | LAKESHORE CURR/DD105 - Black Write & Wipe Mar | 0.00 | 0.00 | -4.04 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 7 | P0000311318 | LAKESHORE CURR/TT182 - Sight-Word Bingo - Lev | 0.00 | 0.00 | 0.00 | 10.12 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 7 | P0000311318 | LAKESHORE CURR/TT182 - Sight-Word Bingo - Lev | 0.00 | 0.00 | -10.12 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 8 | P0000311318 | LAKESHORE CURR/LL336 - Magnetic Board Supply | 0.00 | 0.00 | 0.00 | 15.18 |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 06/05/2017 | AP_VOUCHER | 00963879 | 8 | P0000311318 | LAKESHORE CURR/LL336 - Magnetic Board Supply | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 9 | P0000311318 | LAKESHORE CURR/JJ691 - Place Value Bingo | 0.00 | 0.00 | 0.00 | 10.12 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 9 | P0000311318 | LAKESHORE CURR/JJ691 - Place Value Bingo | 0.00 | 0.00 | -10.12 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 10 | P0000311318 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds G | 0.00 | 0.00 | 0.00 | 20.25 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 10 | P0000311318 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds G | 0.00 | 0.00 | -20.25 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 11 | P0000311318 | LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba | 0.00 | 0.00 | 0.00 | 15.18 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 11 | P0000311318 | LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 12 | P0000311318 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes | 0.00 | 0.00 | 0.00 | 15.18 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 12 | P0000311318 | LAKESHORE CURR/PP281 - Magnetic Storage Boxes | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 13 | P0000311318 | LAKESHORE CURR/GG965X - Help-Yourself Book Bo | 0.00 | 0.00 | 0.00 | 283.52 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 13 | P0000311318 | LAKESHORE CURR/GG965X - Help-Yourself Book Bo | 0.00 | 0.00 | -283.52 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 14 | P0000311318 | LAKESHORE CURR/PP750X - Design & Build Engine | 0.00 | 0.00 | 0.00 | 126.61 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 14 | P0000311318 | LAKESHORE CURR/PP750X - Design & Build Engine | 0.00 | 0.00 | -126.61 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 15 | P0000311318 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | 0.00 | 40.49 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 15 | P0000311318 | LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra | 0.00 | 0.00 | -40.49 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 16 | P0000311318 | LAKESHORE CURR/FF538 - Easy-Access File Folde | 0.00 | 0.00 | 0.00 | 17.21 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 16 | P0000311318 | LAKESHORE CURR/FF538 - Easy-Access File Folde | 0.00 | 0.00 | -17.21 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 17 | P0000311318 | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl | 0.00 | 0.00 | 0.00 | 4.04 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 17 | P0000311318 | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl | 0.00 | 0.00 | -4.04 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 18 | P0000311318 | LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu | 0.00 | 0.00 | 0.00 | 30.37 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 18 | P0000311318 | LAKESHORE CURR/DD696 - Magnetic Ten-Frames Bu | 0.00 | 0.00 | -30.37 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 19 | P0000311318 | LAKESHORE CURR/PP566 - Create-A-Chain Reactio | 0.00 | 0.00 | 0.00 | 81.02 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 19 | P0000311318 | LAKESHORE CURR/PP566 - Create-A-Chain Reactio | 0.00 | 0.00 | -81.02 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 20 | P0000311318 | LAKESHORE CURR/RR632 - Ten-Frames Activity Di | 0.00 | 0.00 | 0.00 | 40.49 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 20 | P0000311318 | LAKESHORE CURR/RR632 - Ten-Frames Activity Di | 0.00 | 0.00 | -40.49 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 21 | P0000311318 | LAKESHORE CURR/LA176 - Help-Yourself Pitchers | 0.00 | 0.00 | 0.00 | 22.27 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 21 | P0000311318 | LAKESHORE CURR/LA176 - Help-Yourself Pitchers | 0.00 | 0.00 | -22.27 | 0.00 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 22 | P0000311318 | LAKESHORE CURR/LE211 - Black Stitch Magnetic | 0.00 | 0.00 | 0.00 | 15.18 |
| 06/05/2017 | AP_VOUCHER | 00963879 | 22 | P0000311318 | LAKESHORE CURR/LE211 - Black Stitch Magnetic | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 207 | AMAZON MKT | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 2.08 |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 208 | SHORTBOOKS | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 9.45 |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 10 | | 06/20/2017/Transfer of appropriation to realign bu | 9,997.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 655 | AMAZON MKT | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 12.94 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 872 | PIIONEER VA | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 7,145.00 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 777 | AMAZON.COM | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 11.20 |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 778 | AMAZON.COM | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 76.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/13/2017
Run Time 13:35:15

| 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 1,200 | | | | | | Totals | -16,705.75 | 9,997.00 | 0.00 | 392.36 | 26,310.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 4491 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 11 | | 06/20/2017/Transfer of appropriation to realign bu | -500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 5207 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 30 | | 06/20/2017/Transfer of appropriation to realign bu | -991.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -991.00 | -991.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 5209 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 12 | | 06/20/2017/Transfer of appropriation to realign bu | -380.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -380.00 | -380.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 5721 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 13 | | 06/20/2017/Transfer of appropriation to realign bu | -500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 5733 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 05/16/2017 | REQ_PREENC | REQ365735 | 1 | | DD Office Products Inc/128006/PAPER XEROGRAPHIC 8- | 0.00 | | 2,309.72 | 0.00 | 0.00 | |
| 05/16/2017 | REQ_PREENC | REQ365735 | 1 | | DD Office Products Inc/128006/PAPER XEROGRAPHIC 8- | 0.00 | | 2,309.72 | 0.00 | 0.00 | |
| 05/16/2017 | REQ_PREENC | REQ365735 | 1 | | DD Office Products Inc/128006/PAPER XEROGRAPHIC 8- | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 05/16/2017 | REQ_PREENC | REQ365735 | 1 | | DD Office Products Inc/128006/PAPER XEROGRAPHIC 8- | 0.00 | | -2,309.72 | 0.00 | 0.00 | |
| 05/18/2017 | CM_TRNXTN | 0000007640 | 22836 | | 000000000000007640 RREQ365735 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 2,309.72 | |
| 05/18/2017 | CM_TRNXTN | 0000007640 | 22836 | | 000000000000007640 RREQ365735 PAPER XEROGRAPHIC 8 | 0.00 | | -2,309.72 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | -2,309.72 | 0.00 | 0.00 | 2,309.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|--|-----------|-----------|------|------|
| | 0107 | 09800 | 5841 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 14 | | 06/20/2017/Transfer of appropriation to realign bu | -1,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | -1,000.00 | -1,000.00 | 0.00 | 0.00 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|--|---------|---------|-------|-------|
| | 0107 | 09800 | 5920 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| 05/17/2017 | REQ_PREENC | REQ365854 | 1 | | Office Depot/128006/USPS FOREVER(R) STAMPS Coil of | 0.00 | | 98.00 | 0.00 | 0.00 | |
| 05/17/2017 | PO_POENC | 0000311371 | 1 | RREQ365854 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | 98.00 | 0.00 | |
| 05/17/2017 | PO_POENC | 0000311371 | 1 | RREQ365854 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | 98.00 | 0.00 | |
| 05/17/2017 | PO_POENC | 0000311371 | 1 | RREQ365854 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 05/17/2017 | PO_POENC | 0000311371 | 1 | RREQ365854 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | 0.00 | -98.00 | 0.00 | |
| 05/17/2017 | PO_POENC | 0000311371 | 1 | RREQ365854 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00 | | -98.00 | 0.00 | 0.00 | |
| 05/23/2017 | AP_VOUCHER | 00961118 | 1 | P0000311371 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | | 0.00 | 0.00 | 98.00 | |
| 05/23/2017 | AP_VOUCHER | 00961118 | 1 | P0000311371 | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o | 0.00 | | 0.00 | -98.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 31 | | 06/20/2017/Transfer of appropriation to realign bu | -100.00 | | 0.00 | 0.00 | 0.00 | |
| 06/20/2017 | GL_BD_JRNL | 0000383535 | 29 | | 06/20/2017/Transfer of appropriation to realign bu | -2.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -200.00 | -102.00 | 0.00 | 98.00 |

| | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|------|--------------|------------|------|------|--------|-----------|
| Number of Transactions 1,276 | | | | | | Fund | Totals 0000s | -30,041.02 | 0.00 | 0.00 | 392.36 | 29,648.66 |
|------------------------------|--|--|--|--|--|------|--------------|------------|------|------|--------|-----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/13/2017
Run Time 13:35:15

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|------------------------------|--|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 09800 | 5920 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1,276 | | | | | | Resource Totals 09800 | -30,041.02 | 0.00 | 0.00 | 392.36 | 29,648.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30100 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 1 | | 06/16/2017/Transfer of appropriation to realign bu | | -344.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -344.00 | -344.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30100 | 1170 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 16 | | 06/16/2017/Transfer of appropriation to realign bu | | 83.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 83.00 | 83.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30100 | 1192 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2316 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 639.54 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1102 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 945.42 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 2 | | 06/16/2017/Transfer of appropriation to realign bu | | -19,150.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -20,734.96 | -19,150.00 | 0.00 | 0.00 | 1,584.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 30100 | 2154 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 3 | | 06/16/2017/Transfer of appropriation to realign bu | | -808.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -808.00 | -808.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3101 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7844 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 60.63 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3067 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 118.94 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 4 | | 06/16/2017/Transfer of appropriation to realign bu | -2,487.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 17 | | 06/16/2017/Transfer of appropriation to realign bu | 35.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 5 | | 06/16/2017/Transfer of appropriation to realign bu | -43.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -2,674.57 | -2,495.00 | 0.00 | 179.57 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|---------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 6 | | 06/16/2017/Transfer of appropriation to realign bu | -105.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -105.00 | -105.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|---------|---------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12942 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.28 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4790 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.72 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 7 | | 06/16/2017/Transfer of appropriation to realign bu | -249.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 8 | | 06/16/2017/Transfer of appropriation to realign bu | -5.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 18 | | 06/16/2017/Transfer of appropriation to realign bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -275.00 | -252.00 | 0.00 | 23.00 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 30100 | 3302 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 9 | | 06/16/2017/Transfer of appropriation to realign bu | -62.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -62.00 | -62.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 30100 | 3501 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30186 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7453 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 10 | | 06/16/2017/Transfer of appropriation to realign bu | -9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -9.80 | -9.00 | 0.00 | 0.80 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 859 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 19.19 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 860 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 28.36 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 11 | | 06/16/2017/Transfer of appropriation to realign bu | -575.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 12 | | 06/16/2017/Transfer of appropriation to realign bu | -10.00 | 0.00 | 0.00 | 0.00 | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 19 | | 06/16/2017/Transfer of appropriation to realign bu | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -629.55 | -582.00 | 0.00 | 47.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 30100 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 13 | | 06/16/2017/Transfer of appropriation to realign bu | -24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -24.00 | -24.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/20/2017 | REQ_PREENC | REQ362681 | 2 | | National Geographic/128006/2017/2018 National Geog | 0.00 | 216.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362681 | 3 | | National Geographic/128006/2017/2018 National Geog | 0.00 | 216.00 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362681 | 4 | | National Geographic/128006/Shipping option: US Sta | 0.00 | 114.08 | 0.00 | 0.00 | |
| 04/20/2017 | REQ_PREENC | REQ362681 | 1 | | National Geographic/128006/2017/2018 National Geog | 0.00 | 328.50 | 0.00 | 0.00 | |
| 04/26/2017 | PO_POENC | 0000309688 | 4 | RREQ362681 | NATIONAL-003/Shipping option: US Standard Delivery | 0.00 | -114.08 | 0.00 | 0.00 | |
| 04/26/2017 | PO_POENC | 0000309688 | 4 | RREQ362681 | NATIONAL-003/Shipping option: US Standard Delivery | 0.00 | 0.00 | 80.28 | 0.00 | |
| 04/26/2017 | PO_POENC | 0000309688 | 3 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Explore | 0.00 | -216.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 04/26/2017 | PO_POENC | 0000309688 | 3 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Explore | 0.00 | 0.00 | 228.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309688 | 2 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Explore | 0.00 | -216.00 | 0.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309688 | 2 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Explore | 0.00 | 0.00 | 228.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309688 | 1 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Young E | 0.00 | -328.50 | 0.00 | 0.00 |
| 04/26/2017 | PO_POENC | 0000309688 | 1 | RREQ362681 | NATIONAL-003/2017/2018 National Geographic Young E | 0.00 | 0.00 | 346.75 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 7 | | Lakeshore Equipment Co/128006/AA837 - Level E Extr | 0.00 | 24.44 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 7 | | Lakeshore Equipment Co/128006/AA837 - Level E Extr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 7 | | Lakeshore Equipment Co/128006/AA837 - Level E Extr | 0.00 | -24.44 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 1 | | Lakeshore Equipment Co/128006/HH967 - Pop & Add to | 0.00 | 16.99 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 1 | | Lakeshore Equipment Co/128006/HH967 - Pop & Add to | 0.00 | 16.99 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 1 | | Lakeshore Equipment Co/128006/HH967 - Pop & Add to | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 1 | | Lakeshore Equipment Co/128006/HH967 - Pop & Add to | 0.00 | -16.99 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 2 | | Lakeshore Equipment Co/128006/JJ439 - Washable Bro | 0.00 | 75.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 2 | | Lakeshore Equipment Co/128006/JJ439 - Washable Bro | 0.00 | 75.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 2 | | Lakeshore Equipment Co/128006/JJ439 - Washable Bro | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 2 | | Lakeshore Equipment Co/128006/JJ439 - Washable Bro | 0.00 | -75.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 3 | | Lakeshore Equipment Co/128006/AA833 - Level A Extr | 0.00 | 27.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 3 | | Lakeshore Equipment Co/128006/AA833 - Level A Extr | 0.00 | 27.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 3 | | Lakeshore Equipment Co/128006/AA833 - Level A Extr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 3 | | Lakeshore Equipment Co/128006/AA833 - Level A Extr | 0.00 | -27.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 4 | | Lakeshore Equipment Co/128006/AA834 - Level B Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 4 | | Lakeshore Equipment Co/128006/AA834 - Level B Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 4 | | Lakeshore Equipment Co/128006/AA834 - Level B Extr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 4 | | Lakeshore Equipment Co/128006/AA834 - Level B Extr | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 5 | | Lakeshore Equipment Co/128006/AA835 - Level C Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 5 | | Lakeshore Equipment Co/128006/AA835 - Level C Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 5 | | Lakeshore Equipment Co/128006/AA835 - Level C Extr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 5 | | Lakeshore Equipment Co/128006/AA835 - Level C Extr | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 6 | | Lakeshore Equipment Co/128006/AA836 - Level D Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 6 | | Lakeshore Equipment Co/128006/AA836 - Level D Extr | 0.00 | 25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 6 | | Lakeshore Equipment Co/128006/AA836 - Level D Extr | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 6 | | Lakeshore Equipment Co/128006/AA836 - Level D Extr | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 7 | | Lakeshore Equipment Co/128006/AA837 - Level E Extr | 0.00 | 24.44 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 8 | | Lakeshore Equipment Co/128006/AA853 - Literacy Cen | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 8 | | Lakeshore Equipment Co/128006/AA853 - Literacy Cen | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 8 | | Lakeshore Equipment Co/128006/AA853 - Literacy Cen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 8 | | Lakeshore Equipment Co/128006/AA853 - Literacy Cen | 0.00 | -37.59 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365460 | 9 | | Lakeshore Equipment Co/128006/PH345 - 18&#amp;#amp;# | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 9 | | Lakeshore Equipment Co/128006/PH345 - 18&#amp;#amp;# | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 9 | | Lakeshore Equipment Co/128006/PH345 - 18&#amp;#amp;# | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 9 | | Lakeshore Equipment Co/128006/PH345 - 18&#amp;#amp;# | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 10 | | Lakeshore Equipment Co/128006/RA415 - Extra Chart | 0.00 | 6.57 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 10 | | Lakeshore Equipment Co/128006/RA415 - Extra Chart | 0.00 | 6.57 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 10 | | Lakeshore Equipment Co/128006/RA415 - Extra Chart | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 10 | | Lakeshore Equipment Co/128006/RA415 - Extra Chart | 0.00 | -6.57 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 11 | | Lakeshore Equipment Co/128006/DW2990 - Jumbo Craft | 0.00 | 6.18 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 11 | | Lakeshore Equipment Co/128006/DW2990 - Jumbo Craft | 0.00 | 6.18 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 11 | | Lakeshore Equipment Co/128006/DW2990 - Jumbo Craft | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 11 | | Lakeshore Equipment Co/128006/DW2990 - Jumbo Craft | 0.00 | -6.18 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 12 | | Lakeshore Equipment Co/128006/CK30BU - Big Beanbag | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 12 | | Lakeshore Equipment Co/128006/CK30BU - Big Beanbag | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 12 | | Lakeshore Equipment Co/128006/CK30BU - Big Beanbag | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 12 | | Lakeshore Equipment Co/128006/CK30BU - Big Beanbag | 0.00 | -65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 13 | | Lakeshore Equipment Co/128006/DT133 - Window Crayo | 0.00 | 8.45 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 13 | | Lakeshore Equipment Co/128006/DT133 - Window Crayo | 0.00 | 8.45 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 13 | | Lakeshore Equipment Co/128006/DT133 - Window Crayo | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 13 | | Lakeshore Equipment Co/128006/DT133 - Window Crayo | 0.00 | -8.45 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 14 | | Lakeshore Equipment Co/128006/FF685 - Self-Adhesiv | 0.00 | 47.91 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 14 | | Lakeshore Equipment Co/128006/FF685 - Self-Adhesiv | 0.00 | 47.91 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 14 | | Lakeshore Equipment Co/128006/FF685 - Self-Adhesiv | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 14 | | Lakeshore Equipment Co/128006/FF685 - Self-Adhesiv | 0.00 | -47.91 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 15 | | Lakeshore Equipment Co/128006/BC557 - Jumbo People | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 15 | | Lakeshore Equipment Co/128006/BC557 - Jumbo People | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 15 | | Lakeshore Equipment Co/128006/BC557 - Jumbo People | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 15 | | Lakeshore Equipment Co/128006/BC557 - Jumbo People | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 16 | | Lakeshore Equipment Co/128006/EA210X - Giant Sand | 0.00 | 51.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 16 | | Lakeshore Equipment Co/128006/EA210X - Giant Sand | 0.00 | 51.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 16 | | Lakeshore Equipment Co/128006/EA210X - Giant Sand | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 16 | | Lakeshore Equipment Co/128006/EA210X - Giant Sand | 0.00 | -51.70 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 17 | | Lakeshore Equipment Co/128006/FF994 - Look What I | 0.00 | 56.37 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 17 | | Lakeshore Equipment Co/128006/FF994 - Look What I | 0.00 | 56.37 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 17 | | Lakeshore Equipment Co/128006/FF994 - Look What I | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 17 | | Lakeshore Equipment Co/128006/FF994 - Look What I | 0.00 | -56.37 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 18 | | Lakeshore Equipment Co/128006/JJ185 - All-Purpose | 0.00 | 187.06 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365460 | 18 | | Lakeshore Equipment Co/128006/JJ185 - All-Purpose | 0.00 | 187.06 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 18 | | Lakeshore Equipment Co/128006/JJ185 - All-Purpose | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 18 | | Lakeshore Equipment Co/128006/JJ185 - All-Purpose | 0.00 | -187.06 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 19 | | Lakeshore Equipment Co/128006/XC341 - Classroom La | 0.00 | 121.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 19 | | Lakeshore Equipment Co/128006/XC341 - Classroom La | 0.00 | 121.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 19 | | Lakeshore Equipment Co/128006/XC341 - Classroom La | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 19 | | Lakeshore Equipment Co/128006/XC341 - Classroom La | 0.00 | -121.26 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 20 | | Lakeshore Equipment Co/128006/XC342 - 4 3/8 | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 20 | | Lakeshore Equipment Co/128006/XC342 - 4 3/8 | 0.00 | 12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 20 | | Lakeshore Equipment Co/128006/XC342 - 4 3/8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 20 | | Lakeshore Equipment Co/128006/XC342 - 4 3/8 | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 21 | | Lakeshore Equipment Co/128006/XC343 - 9" x | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 21 | | Lakeshore Equipment Co/128006/XC343 - 9" x | 0.00 | 23.49 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 21 | | Lakeshore Equipment Co/128006/XC343 - 9" x | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 21 | | Lakeshore Equipment Co/128006/XC343 - 9" x | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 22 | | Lakeshore Equipment Co/128006/HH481 - Kid-Sized Pa | 0.00 | 7.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 22 | | Lakeshore Equipment Co/128006/HH481 - Kid-Sized Pa | 0.00 | 7.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 22 | | Lakeshore Equipment Co/128006/HH481 - Kid-Sized Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 22 | | Lakeshore Equipment Co/128006/HH481 - Kid-Sized Pa | 0.00 | -7.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 23 | | Lakeshore Equipment Co/128006/HH939 - Phonics Quiz | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 23 | | Lakeshore Equipment Co/128006/HH939 - Phonics Quiz | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 23 | | Lakeshore Equipment Co/128006/HH939 - Phonics Quiz | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 23 | | Lakeshore Equipment Co/128006/HH939 - Phonics Quiz | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 24 | | Lakeshore Equipment Co/128006/PP148 - Let's Learn | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 24 | | Lakeshore Equipment Co/128006/PP148 - Let's Learn | 0.00 | 14.09 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 24 | | Lakeshore Equipment Co/128006/PP148 - Let's Learn | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 24 | | Lakeshore Equipment Co/128006/PP148 - Let's Learn | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 25 | | Lakeshore Equipment Co/128006/PP841 - Math Skills | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 25 | | Lakeshore Equipment Co/128006/PP841 - Math Skills | 0.00 | 18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 25 | | Lakeshore Equipment Co/128006/PP841 - Math Skills | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 25 | | Lakeshore Equipment Co/128006/PP841 - Math Skills | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 26 | | Lakeshore Equipment Co/128006/JJ244 - Magnetic Dis | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 26 | | Lakeshore Equipment Co/128006/JJ244 - Magnetic Dis | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 26 | | Lakeshore Equipment Co/128006/JJ244 - Magnetic Dis | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 26 | | Lakeshore Equipment Co/128006/JJ244 - Magnetic Dis | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 27 | | Lakeshore Equipment Co/128006/PP620X - Phonics Ins | 0.00 | 158.86 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 27 | | Lakeshore Equipment Co/128006/PP620X - Phonics Ins | 0.00 | 158.86 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365460 | 27 | | Lakeshore Equipment Co/128006/PP620X - Phonics Ins | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 27 | | Lakeshore Equipment Co/128006/PP620X - Phonics Ins | 0.00 | -158.86 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 28 | | Lakeshore Equipment Co/128006/VR152 - Snap-Shut Pe | 0.00 | 79.56 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 28 | | Lakeshore Equipment Co/128006/VR152 - Snap-Shut Pe | 0.00 | 79.56 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 28 | | Lakeshore Equipment Co/128006/VR152 - Snap-Shut Pe | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 28 | | Lakeshore Equipment Co/128006/VR152 - Snap-Shut Pe | 0.00 | -79.56 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 29 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | 75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 29 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | 75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 29 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 29 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | -75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 30 | | Lakeshore Equipment Co/128006/PP181 - Giant Classr | 0.00 | 75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 30 | | Lakeshore Equipment Co/128006/PP181 - Giant Classr | 0.00 | 75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 30 | | Lakeshore Equipment Co/128006/PP181 - Giant Classr | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 30 | | Lakeshore Equipment Co/128006/PP181 - Giant Classr | 0.00 | -75.18 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 31 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 37.59 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 31 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 37.59 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 31 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 31 | | Lakeshore Equipment Co/128006/GG965X - Help-Yourse | 0.00 | -37.59 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 32 | | Lakeshore Equipment Co/128006/PP856 - Social Studi | 0.00 | 32.89 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 32 | | Lakeshore Equipment Co/128006/PP856 - Social Studi | 0.00 | 32.89 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 32 | | Lakeshore Equipment Co/128006/PP856 - Social Studi | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 32 | | Lakeshore Equipment Co/128006/PP856 - Social Studi | 0.00 | -32.89 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 33 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 28.19 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 33 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 28.19 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 33 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 33 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | -28.19 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 34 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 3.75 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 34 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 3.75 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 34 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 34 | | Lakeshore Equipment Co/128006/LA634 - Lakeshore Ph | 0.00 | -3.75 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 35 | | Lakeshore Equipment Co/128006/FF579 - Blocks & Blu | 0.00 | 46.99 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 35 | | Lakeshore Equipment Co/128006/FF579 - Blocks & Blu | 0.00 | 46.99 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 35 | | Lakeshore Equipment Co/128006/FF579 - Blocks & Blu | 0.00 | 0.00 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 35 | | Lakeshore Equipment Co/128006/FF579 - Blocks & Blu | 0.00 | -46.99 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 36 | | Lakeshore Equipment Co/128006/DD971 - Phonics Inte | 0.00 | 3.75 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 36 | | Lakeshore Equipment Co/128006/DD971 - Phonics Inte | 0.00 | 3.75 | | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 36 | | Lakeshore Equipment Co/128006/DD971 - Phonics Inte | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/14/2017 | REQ_PREENC | REQ365460 | 36 | | Lakeshore Equipment Co/128006/DD971 - Phonics Inte | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 37 | | Lakeshore Equipment Co/128006/GG183 - Sight-Word D | 0.00 | 3.56 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 37 | | Lakeshore Equipment Co/128006/GG183 - Sight-Word D | 0.00 | 3.56 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 37 | | Lakeshore Equipment Co/128006/GG183 - Sight-Word D | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 37 | | Lakeshore Equipment Co/128006/GG183 - Sight-Word D | 0.00 | -3.56 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 38 | | Lakeshore Equipment Co/128006/CR124BU - Wobble Cha | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 38 | | Lakeshore Equipment Co/128006/CR124BU - Wobble Cha | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 38 | | Lakeshore Equipment Co/128006/CR124BU - Wobble Cha | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 38 | | Lakeshore Equipment Co/128006/CR124BU - Wobble Cha | 0.00 | -65.79 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 39 | | Lakeshore Equipment Co/128006/AS517 - Automatic Cl | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 39 | | Lakeshore Equipment Co/128006/AS517 - Automatic Cl | 0.00 | 37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 39 | | Lakeshore Equipment Co/128006/AS517 - Automatic Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 39 | | Lakeshore Equipment Co/128006/AS517 - Automatic Cl | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 40 | | Lakeshore Equipment Co/128006/TS281 - Easy-Squeeze | 0.00 | 10.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 40 | | Lakeshore Equipment Co/128006/TS281 - Easy-Squeeze | 0.00 | 10.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 40 | | Lakeshore Equipment Co/128006/TS281 - Easy-Squeeze | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 40 | | Lakeshore Equipment Co/128006/TS281 - Easy-Squeeze | 0.00 | -10.48 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 41 | | Lakeshore Equipment Co/128006/DD813 - Reading Comp | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 41 | | Lakeshore Equipment Co/128006/DD813 - Reading Comp | 0.00 | 3.75 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 41 | | Lakeshore Equipment Co/128006/DD813 - Reading Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2017 | REQ_PREENC | REQ365460 | 41 | | Lakeshore Equipment Co/128006/DD813 - Reading Comp | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 1 | RREQ365460 | LAKESHORE CURR/HH967 - Pop & Add to 20 Game | 0.00 | 0.00 | 18.31 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 1 | RREQ365460 | LAKESHORE CURR/HH967 - Pop & Add to 20 Game | 0.00 | -16.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 2 | RREQ365460 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | 81.02 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 2 | RREQ365460 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | -75.19 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 3 | RREQ365460 | LAKESHORE CURR/AA833 - Level A Extra Book Set - K | 0.00 | 0.00 | 29.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 3 | RREQ365460 | LAKESHORE CURR/AA833 - Level A Extra Book Set - K | 0.00 | -27.26 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 4 | RREQ365460 | LAKESHORE CURR/AA834 - Level B Extra Book Set - K | 0.00 | 0.00 | 27.35 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 4 | RREQ365460 | LAKESHORE CURR/AA834 - Level B Extra Book Set - K | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 5 | RREQ365460 | LAKESHORE CURR/AA835 - Level C Extra Book Set - K | 0.00 | 0.00 | 27.35 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 5 | RREQ365460 | LAKESHORE CURR/AA835 - Level C Extra Book Set - K | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 6 | RREQ365460 | LAKESHORE CURR/AA836 - Level D Extra Book Set - K- | 0.00 | 0.00 | 27.35 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 6 | RREQ365460 | LAKESHORE CURR/AA836 - Level D Extra Book Set - K- | 0.00 | -25.38 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 7 | RREQ365460 | LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr | 0.00 | 0.00 | 26.33 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 7 | RREQ365460 | LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr | 0.00 | -24.44 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 8 | RREQ365460 | LAKESHORE CURR/AA853 - Literacy Centers Management | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 8 | RREQ365460 | LAKESHORE CURR/AA853 - Literacy Centers Management | 0.00 | -37.59 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|---|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311137 | 9 | RREQ365460 | LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3 | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 9 | RREQ365460 | LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&#amp;#3 | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 10 | RREQ365460 | LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S | 0.00 | 0.00 | 7.08 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 10 | RREQ365460 | LAKESHORE CURR/RA415 - Extra Chart Stand Rings - S | 0.00 | -6.57 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 11 | RREQ365460 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | 6.66 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 11 | RREQ365460 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | -6.18 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 12 | RREQ365460 | LAKESHORE CURR/CK30BU - Big Beanbag Seat - Blue | 0.00 | 0.00 | 70.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 12 | RREQ365460 | LAKESHORE CURR/CK30BU - Big Beanbag Seat - Blue | 0.00 | -65.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 13 | RREQ365460 | LAKESHORE CURR/DT133 - Window Crayons | 0.00 | 0.00 | 9.10 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 13 | RREQ365460 | LAKESHORE CURR/DT133 - Window Crayons | 0.00 | -8.45 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 14 | RREQ365460 | LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle | 0.00 | 0.00 | 51.62 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 14 | RREQ365460 | LAKESHORE CURR/FF685 - Self-Adhesive Nameplate Sle | 0.00 | -47.91 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 15 | RREQ365460 | LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o | 0.00 | 0.00 | 13.16 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 15 | RREQ365460 | LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 16 | RREQ365460 | LAKESHORE CURR/EA210X - Giant Sand Timers - Comple | 0.00 | 0.00 | 55.71 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 16 | RREQ365460 | LAKESHORE CURR/EA210X - Giant Sand Timers - Comple | 0.00 | -51.70 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 17 | RREQ365460 | LAKESHORE CURR/FF994 - Look What I Made! Art Frame | 0.00 | 0.00 | 60.74 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 17 | RREQ365460 | LAKESHORE CURR/FF994 - Look What I Made! Art Frame | 0.00 | -56.37 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 18 | RREQ365460 | LAKESHORE CURR/JJ185 - All-Purpose Teaching Cart | 0.00 | 0.00 | 201.56 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 18 | RREQ365460 | LAKESHORE CURR/JJ185 - All-Purpose Teaching Cart | 0.00 | -187.06 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 19 | RREQ365460 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | 0.00 | 0.00 | 130.66 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 19 | RREQ365460 | LAKESHORE CURR/XC341 - Classroom Laminating Machin | 0.00 | -121.26 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 20 | RREQ365460 | LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2" Pou | 0.00 | 0.00 | 13.16 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 20 | RREQ365460 | LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2" Pou | 0.00 | -12.21 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 21 | RREQ365460 | LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche | 0.00 | 0.00 | 25.31 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 21 | RREQ365460 | LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" Pouche | 0.00 | -23.49 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 22 | RREQ365460 | LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6- | 0.00 | 0.00 | 8.06 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 22 | RREQ365460 | LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes - 6- | 0.00 | -7.48 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 23 | RREQ365460 | LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si | 0.00 | 0.00 | 20.25 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 23 | RREQ365460 | LAKESHORE CURR/HH939 - Phonics Quiz Game Show - Si | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 24 | RREQ365460 | LAKESHORE CURR/PP148 - Let's Learn Vocabulary! Int | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 24 | RREQ365460 | LAKESHORE CURR/PP148 - Let's Learn Vocabulary! Int | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 25 | RREQ365460 | LAKESHORE CURR/PP841 - Math Skills Plinko Game - G | 0.00 | 0.00 | 20.25 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 25 | RREQ365460 | LAKESHORE CURR/PP841 - Math Skills Plinko Game - G | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 26 | RREQ365460 | LAKESHORE CURR/JJ244 - Magnetic Display Shelves - | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 26 | RREQ365460 | LAKESHORE CURR/JJ244 - Magnetic Display Shelves - | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 27 | RREQ365460 | LAKESHORE CURR/PP620X - Phonics Instant Learning C | 0.00 | 0.00 | 171.17 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311137 | 27 | RREQ365460 | LAKESHORE CURR/PP620X - Phonics Instant Learning C | 0.00 | -158.86 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 28 | RREQ365460 | LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue | 0.00 | 0.00 | 85.73 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 28 | RREQ365460 | LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - Blue | 0.00 | -79.56 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 29 | RREQ365460 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer | 0.00 | 0.00 | 81.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 29 | RREQ365460 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer | 0.00 | -75.18 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 30 | RREQ365460 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | 81.01 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 30 | RREQ365460 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | -75.18 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 31 | RREQ365460 | LAKESHORE CURR/GG965X - Help-Yourself Book Boxes - | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 31 | RREQ365460 | LAKESHORE CURR/GG965X - Help-Yourself Book Boxes - | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 32 | RREQ365460 | LAKESHORE CURR/PP856 - Social Studies File Folder | 0.00 | 0.00 | 35.44 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 32 | RREQ365460 | LAKESHORE CURR/PP856 - Social Studies File Folder | 0.00 | -32.89 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 33 | RREQ365460 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 33 | RREQ365460 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 34 | RREQ365460 | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates | 0.00 | 0.00 | 4.04 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 34 | RREQ365460 | LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 35 | RREQ365460 | LAKESHORE CURR/FF579 - Blocks & Blueprints Learnin | 0.00 | 0.00 | 50.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 35 | RREQ365460 | LAKESHORE CURR/FF579 - Blocks & Blueprints Learnin | 0.00 | -46.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 36 | RREQ365460 | LAKESHORE CURR/DD971 - Phonics Interactive Journal | 0.00 | 0.00 | 4.04 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 36 | RREQ365460 | LAKESHORE CURR/DD971 - Phonics Interactive Journal | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 37 | RREQ365460 | LAKESHORE CURR/GG183 - Sight-Word Daily Activity J | 0.00 | 0.00 | 3.84 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 37 | RREQ365460 | LAKESHORE CURR/GG183 - Sight-Word Daily Activity J | 0.00 | -3.56 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 38 | RREQ365460 | LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14" | 0.00 | 0.00 | 70.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 38 | RREQ365460 | LAKESHORE CURR/CR124BU - Wobble Chair - Blue - 14" | 0.00 | -65.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 39 | RREQ365460 | LAKESHORE CURR/AS517 - Automatic Classroom Stapler | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 39 | RREQ365460 | LAKESHORE CURR/AS517 - Automatic Classroom Stapler | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 40 | RREQ365460 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | 0.00 | 11.29 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 40 | RREQ365460 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | -10.48 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 41 | RREQ365460 | LAKESHORE CURR/DD813 - Reading Comprehension Daily | 0.00 | 0.00 | 4.04 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311137 | 41 | RREQ365460 | LAKESHORE CURR/DD813 - Reading Comprehension Daily | 0.00 | -3.75 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 1 | RREQ365493 | LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C | 0.00 | 0.00 | 29.88 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 1 | RREQ365493 | LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C | 0.00 | -27.73 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 2 | RREQ365493 | LAKESHORE CURR/VX841 - Best-Buy Standard Crayons - | 0.00 | 0.00 | 91.15 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 2 | RREQ365493 | LAKESHORE CURR/VX841 - Best-Buy Standard Crayons - | 0.00 | -84.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 3 | RREQ365493 | LAKESHORE CURR/RR207 - Roll & Write Word Game | 0.00 | 0.00 | 20.25 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 3 | RREQ365493 | LAKESHORE CURR/RR207 - Roll & Write Word Game | 0.00 | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 4 | RREQ365493 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | 0.00 | 10.12 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 4 | RREQ365493 | LAKESHORE CURR/DD210 - Multipurpose Headphones wit | 0.00 | -9.39 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/15/2017 | PO_POENC | 0000311140 | 5 | RREQ365493 | LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se | 0.00 | | 0.00 | 15.18 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 5 | RREQ365493 | LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se | 0.00 | | -14.09 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 6 | RREQ365493 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds Game | 0.00 | | 0.00 | 20.25 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 6 | RREQ365493 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds Game | 0.00 | | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 7 | RREQ365493 | LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12 | 0.00 | | 0.00 | 44.54 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 7 | RREQ365493 | LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12 | 0.00 | | -41.34 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 8 | RREQ365493 | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00 | | 0.00 | 13.16 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 8 | RREQ365493 | LAKESHORE CURR/PP183 - Count Up & Count Down Digit | 0.00 | | -12.21 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 9 | RREQ365493 | LAKESHORE CURR/PP353 - Reading Literature Teaching | 0.00 | | 0.00 | 30.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 9 | RREQ365493 | LAKESHORE CURR/PP353 - Reading Literature Teaching | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 10 | RREQ365493 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer | 0.00 | | 0.00 | 40.50 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 10 | RREQ365493 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 11 | RREQ365493 | LAKESHORE CURR/PP521 - Phonological Awareness Fold | 0.00 | | 0.00 | 35.44 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 11 | RREQ365493 | LAKESHORE CURR/PP521 - Phonological Awareness Fold | 0.00 | | -32.89 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 12 | RREQ365493 | LAKESHORE CURR/TS694 - STEM Nonfiction Book Set - | 0.00 | | 0.00 | 72.42 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 12 | RREQ365493 | LAKESHORE CURR/TS694 - STEM Nonfiction Book Set - | 0.00 | | -67.21 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 13 | RREQ365493 | LAKESHORE CURR/FF777 - Nonfiction Newsstand - Kind | 0.00 | | 0.00 | 70.89 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 13 | RREQ365493 | LAKESHORE CURR/FF777 - Nonfiction Newsstand - Kind | 0.00 | | -65.79 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 14 | RREQ365493 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set | 0.00 | | 0.00 | 30.37 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 14 | RREQ365493 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - Set | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 15 | RREQ365493 | LAKESHORE CURR/DD133 - Magnetic Fraction Circles | 0.00 | | 0.00 | 10.12 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 15 | RREQ365493 | LAKESHORE CURR/DD133 - Magnetic Fraction Circles | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 16 | RREQ365493 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | | 0.00 | 17.21 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 16 | RREQ365493 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes | 0.00 | | -15.97 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 17 | RREQ365493 | LAKESHORE CURR/GG116 - Close Reading Early Readers | 0.00 | | 0.00 | 50.63 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 17 | RREQ365493 | LAKESHORE CURR/GG116 - Close Reading Early Readers | 0.00 | | -46.99 | 0.00 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 18 | RREQ365493 | LAKESHORE CURR/JJ326 - Listen & Learn Early Compre | 0.00 | | 0.00 | 130.66 | 0.00 |
| 05/15/2017 | PO_POENC | 0000311140 | 18 | RREQ365493 | LAKESHORE CURR/JJ326 - Listen & Learn Early Compre | 0.00 | | -121.26 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 1 | | Lakeshore Equipment Co/128006/TT180X - Sight-Word | 0.00 | | 27.73 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 1 | | Lakeshore Equipment Co/128006/TT180X - Sight-Word | 0.00 | | 27.73 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 1 | | Lakeshore Equipment Co/128006/TT180X - Sight-Word | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 1 | | Lakeshore Equipment Co/128006/TT180X - Sight-Word | 0.00 | | -27.73 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 2 | | Lakeshore Equipment Co/128006/VX841 - Best-Buy Sta | 0.00 | | 84.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 2 | | Lakeshore Equipment Co/128006/VX841 - Best-Buy Sta | 0.00 | | 84.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 2 | | Lakeshore Equipment Co/128006/VX841 - Best-Buy Sta | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 2 | | Lakeshore Equipment Co/128006/VX841 - Best-Buy Sta | 0.00 | | -84.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 3 | | Lakeshore Equipment Co/128006/RR207 - Roll & Write | 0.00 | | 18.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365493 | 3 | | Lakeshore Equipment Co/128006/RR207 - Roll & Write | 0.00 | | 18.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 3 | | Lakeshore Equipment Co/128006/RR207 - Roll & Write | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 3 | | Lakeshore Equipment Co/128006/RR207 - Roll & Write | 0.00 | | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 4 | | Lakeshore Equipment Co/128006/DD210 - Multipurpose | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 4 | | Lakeshore Equipment Co/128006/DD210 - Multipurpose | 0.00 | | 9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 4 | | Lakeshore Equipment Co/128006/DD210 - Multipurpose | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 4 | | Lakeshore Equipment Co/128006/DD210 - Multipurpose | 0.00 | | -9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 5 | | Lakeshore Equipment Co/128006/FA844 - Magnetic Pap | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 5 | | Lakeshore Equipment Co/128006/FA844 - Magnetic Pap | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 5 | | Lakeshore Equipment Co/128006/FA844 - Magnetic Pap | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 5 | | Lakeshore Equipment Co/128006/FA844 - Magnetic Pap | 0.00 | | -14.09 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 6 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | | 18.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 6 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | | 18.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 6 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 6 | | Lakeshore Equipment Co/128006/HH132 - Can Do! Vowe | 0.00 | | -18.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 7 | | Lakeshore Equipment Co/128006/GR117 - Pencil Grips | 0.00 | | 41.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 7 | | Lakeshore Equipment Co/128006/GR117 - Pencil Grips | 0.00 | | 41.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 7 | | Lakeshore Equipment Co/128006/GR117 - Pencil Grips | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 7 | | Lakeshore Equipment Co/128006/GR117 - Pencil Grips | 0.00 | | -41.34 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 8 | | Lakeshore Equipment Co/128006/PP183 - Count Up & C | 0.00 | | 12.21 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 8 | | Lakeshore Equipment Co/128006/PP183 - Count Up & C | 0.00 | | 12.21 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 8 | | Lakeshore Equipment Co/128006/PP183 - Count Up & C | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 8 | | Lakeshore Equipment Co/128006/PP183 - Count Up & C | 0.00 | | -12.21 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 9 | | Lakeshore Equipment Co/128006/PP353 - Reading Lite | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 9 | | Lakeshore Equipment Co/128006/PP353 - Reading Lite | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 9 | | Lakeshore Equipment Co/128006/PP353 - Reading Lite | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 9 | | Lakeshore Equipment Co/128006/PP353 - Reading Lite | 0.00 | | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 10 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 10 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 10 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 10 | | Lakeshore Equipment Co/128006/JJ877 - Turn-In-Your | 0.00 | | -37.59 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 11 | | Lakeshore Equipment Co/128006/PP521 - Phonological | 0.00 | | 32.89 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 11 | | Lakeshore Equipment Co/128006/PP521 - Phonological | 0.00 | | 32.89 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 11 | | Lakeshore Equipment Co/128006/PP521 - Phonological | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 11 | | Lakeshore Equipment Co/128006/PP521 - Phonological | 0.00 | | -32.89 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 12 | | Lakeshore Equipment Co/128006/TS694 - STEM Nonfict | 0.00 | | 67.21 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 12 | | Lakeshore Equipment Co/128006/TS694 - STEM Nonfict | 0.00 | | 67.21 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|-------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/15/2017 | REQ_PREENC | REQ365493 | 12 | | Lakeshore Equipment Co/128006/TS694 - STEM Nonfict | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 12 | | Lakeshore Equipment Co/128006/TS694 - STEM Nonfict | 0.00 | -67.21 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 13 | | Lakeshore Equipment Co/128006/FF777 - Nonfiction N | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 13 | | Lakeshore Equipment Co/128006/FF777 - Nonfiction N | 0.00 | 65.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 13 | | Lakeshore Equipment Co/128006/FF777 - Nonfiction N | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 13 | | Lakeshore Equipment Co/128006/FF777 - Nonfiction N | 0.00 | -65.79 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 14 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 14 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 14 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 14 | | Lakeshore Equipment Co/128006/PP873 - Magnetic Fol | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 15 | | Lakeshore Equipment Co/128006/DD133 - Magnetic Fra | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 15 | | Lakeshore Equipment Co/128006/DD133 - Magnetic Fra | 0.00 | 9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 15 | | Lakeshore Equipment Co/128006/DD133 - Magnetic Fra | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 15 | | Lakeshore Equipment Co/128006/DD133 - Magnetic Fra | 0.00 | -9.39 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 16 | | Lakeshore Equipment Co/128006/PP504 - Gel-Bead Sen | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 16 | | Lakeshore Equipment Co/128006/PP504 - Gel-Bead Sen | 0.00 | 15.97 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 16 | | Lakeshore Equipment Co/128006/PP504 - Gel-Bead Sen | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 16 | | Lakeshore Equipment Co/128006/PP504 - Gel-Bead Sen | 0.00 | -15.97 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 17 | | Lakeshore Equipment Co/128006/GG116 - Close Readin | 0.00 | 46.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 17 | | Lakeshore Equipment Co/128006/GG116 - Close Readin | 0.00 | 46.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 17 | | Lakeshore Equipment Co/128006/GG116 - Close Readin | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 17 | | Lakeshore Equipment Co/128006/GG116 - Close Readin | 0.00 | -46.99 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 18 | | Lakeshore Equipment Co/128006/JJ326 - Listen & Lea | 0.00 | 121.26 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 18 | | Lakeshore Equipment Co/128006/JJ326 - Listen & Lea | 0.00 | 121.26 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 18 | | Lakeshore Equipment Co/128006/JJ326 - Listen & Lea | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365493 | 18 | | Lakeshore Equipment Co/128006/JJ326 - Listen & Lea | 0.00 | -121.26 | 0.00 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 1 | P0000311140 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape | 0.00 | 0.00 | 0.00 | 17.21 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 1 | P0000311140 | LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape | 0.00 | 0.00 | -17.21 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 2 | P0000311140 | LAKESHORE CURR/TT180X - Sight-Word Bingo Game | 0.00 | 0.00 | 0.00 | 29.88 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 2 | P0000311140 | LAKESHORE CURR/TT180X - Sight-Word Bingo Game | 0.00 | 0.00 | -29.88 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 3 | P0000311140 | LAKESHORE CURR/VX841 - Best-Buy Standard Cray | 0.00 | 0.00 | 0.00 | 91.15 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 3 | P0000311140 | LAKESHORE CURR/VX841 - Best-Buy Standard Cray | 0.00 | 0.00 | -91.15 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 4 | P0000311140 | LAKESHORE CURR/RR207 - Roll & Write Word Game | 0.00 | 0.00 | 0.00 | 20.25 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 4 | P0000311140 | LAKESHORE CURR/RR207 - Roll & Write Word Game | 0.00 | 0.00 | -20.25 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 5 | P0000311140 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | 0.00 | 10.12 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 5 | P0000311140 | LAKESHORE CURR/DD210 - Multipurpose Headphone | 0.00 | 0.00 | -10.12 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 6 | P0000311140 | LAKESHORE CURR/FA844 - Magnetic Paper Pockets | 0.00 | 0.00 | 0.00 | 15.18 |
| 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|---|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/25/2017 | AP_VOUCHER | 00962144 | 6 | P0000311140 | LAKESHORE CURR/FA844 - Magnetic Paper Pockets | 0.00 | 0.00 | -15.18 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 7 | P0000311140 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds G | 0.00 | 0.00 | 0.00 | 20.25 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 7 | P0000311140 | LAKESHORE CURR/HH132 - Can Do! Vowel Sounds G | 0.00 | 0.00 | -20.25 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 8 | P0000311140 | LAKESHORE CURR/GR117 - Pencil Grips - Pack of | 0.00 | 0.00 | 0.00 | 44.54 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 8 | P0000311140 | LAKESHORE CURR/GR117 - Pencil Grips - Pack of | 0.00 | 0.00 | -44.54 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 9 | P0000311140 | LAKESHORE CURR/PP183 - Count Up & Count Down | 0.00 | 0.00 | 0.00 | 13.16 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 9 | P0000311140 | LAKESHORE CURR/PP183 - Count Up & Count Down | 0.00 | 0.00 | -13.16 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 10 | P0000311140 | LAKESHORE CURR/PP353 - Reading Literature Tea | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 10 | P0000311140 | LAKESHORE CURR/PP353 - Reading Literature Tea | 0.00 | 0.00 | -30.37 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 11 | P0000311140 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga | 0.00 | 0.00 | 0.00 | 40.50 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 11 | P0000311140 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga | 0.00 | 0.00 | -40.50 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 12 | P0000311140 | LAKESHORE CURR/PP521 - Phonological Awareness | 0.00 | 0.00 | 0.00 | 35.44 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 12 | P0000311140 | LAKESHORE CURR/PP521 - Phonological Awareness | 0.00 | 0.00 | -35.44 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 13 | P0000311140 | LAKESHORE CURR/TS694 - STEM Nonfiction Book S | 0.00 | 0.00 | 0.00 | 72.42 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 13 | P0000311140 | LAKESHORE CURR/TS694 - STEM Nonfiction Book S | 0.00 | 0.00 | -72.42 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 14 | P0000311140 | LAKESHORE CURR/FF777 - Nonfiction Newsstand - | 0.00 | 0.00 | -70.89 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 14 | P0000311140 | LAKESHORE CURR/FF777 - Nonfiction Newsstand - | 0.00 | 0.00 | 0.00 | 70.89 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 15 | P0000311140 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | 0.00 | 0.00 | 0.00 | 30.37 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 15 | P0000311140 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | 0.00 | 0.00 | -30.37 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 16 | P0000311140 | LAKESHORE CURR/DD133 - Magnetic Fraction Circ | 0.00 | 0.00 | 0.00 | 10.12 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 16 | P0000311140 | LAKESHORE CURR/DD133 - Magnetic Fraction Circ | 0.00 | 0.00 | -10.12 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 17 | P0000311140 | LAKESHORE CURR/GG116 - Close Reading Early Re | 0.00 | 0.00 | 0.00 | 50.63 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 17 | P0000311140 | LAKESHORE CURR/GG116 - Close Reading Early Re | 0.00 | 0.00 | -50.63 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 18 | P0000311140 | LAKESHORE CURR/JJ326 - Listen & Learn Early C | 0.00 | 0.00 | 0.00 | 130.65 |
| 05/25/2017 | AP_VOUCHER | 00962144 | 18 | P0000311140 | LAKESHORE CURR/JJ326 - Listen & Learn Early C | 0.00 | 0.00 | -130.66 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 1 | P0000311137 | LAKESHORE CURR/HH967 - Pop & Add to 20 Game | 0.00 | 0.00 | 0.00 | 18.31 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 1 | P0000311137 | LAKESHORE CURR/HH967 - Pop & Add to 20 Game | 0.00 | 0.00 | -18.31 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 2 | P0000311137 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | 0.00 | 81.02 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 2 | P0000311137 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | -81.02 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 3 | P0000311137 | LAKESHORE CURR/AA833 - Level A Extra Book Set | 0.00 | 0.00 | 0.00 | 29.37 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 3 | P0000311137 | LAKESHORE CURR/AA833 - Level A Extra Book Set | 0.00 | 0.00 | -29.37 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 4 | P0000311137 | LAKESHORE CURR/AA834 - Level B Extra Book Set | 0.00 | 0.00 | 0.00 | 27.35 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 4 | P0000311137 | LAKESHORE CURR/AA834 - Level B Extra Book Set | 0.00 | 0.00 | -27.35 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 5 | P0000311137 | LAKESHORE CURR/AA835 - Level C Extra Book Set | 0.00 | 0.00 | 0.00 | 27.35 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 5 | P0000311137 | LAKESHORE CURR/AA835 - Level C Extra Book Set | 0.00 | 0.00 | -27.35 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 6 | P0000311137 | LAKESHORE CURR/AA836 - Level D Extra Book Set | 0.00 | 0.00 | 0.00 | 27.35 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 6 | P0000311137 | LAKESHORE CURR/AA836 - Level D Extra Book Set | 0.00 | 0.00 | -27.35 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|-------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | AP_VOUCHER | 00964495 | 7 | P0000311137 | LAKESHORE CURR/AA837 - Level E Extra Book Set | 0.00 | 0.00 | 0.00 | 26.33 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 7 | P0000311137 | LAKESHORE CURR/AA837 - Level E Extra Book Set | 0.00 | 0.00 | -26.33 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 8 | P0000311137 | LAKESHORE CURR/AA853 - Literacy Centers Manag | 0.00 | 0.00 | 0.00 | 40.50 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 8 | P0000311137 | LAKESHORE CURR/AA853 - Literacy Centers Manag | 0.00 | 0.00 | -40.50 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 9 | P0000311137 | LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&a | 0.00 | 0.00 | 0.00 | 40.50 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 9 | P0000311137 | LAKESHORE CURR/PH345 - 18&#amp;#34; x 24&a | 0.00 | 0.00 | -40.50 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 10 | P0000311137 | LAKESHORE CURR/RA415 - Extra Chart Stand Ring | 0.00 | 0.00 | 0.00 | 7.08 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 10 | P0000311137 | LAKESHORE CURR/RA415 - Extra Chart Stand Ring | 0.00 | 0.00 | -7.08 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 11 | P0000311137 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | 0.00 | 6.66 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 11 | P0000311137 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | -6.66 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 12 | P0000311137 | LAKESHORE CURR/CK30BU - Big Beanbag Seat - Bl | 0.00 | 0.00 | 0.00 | 70.89 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 12 | P0000311137 | LAKESHORE CURR/CK30BU - Big Beanbag Seat - Bl | 0.00 | 0.00 | -70.89 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 13 | P0000311137 | LAKESHORE CURR/DT133 - Window Crayons | 0.00 | 0.00 | 0.00 | 9.10 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 13 | P0000311137 | LAKESHORE CURR/DT133 - Window Crayons | 0.00 | 0.00 | -9.10 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 14 | P0000311137 | LAKESHORE CURR/FF685 - Self-Adhesive Nameplat | 0.00 | 0.00 | 0.00 | 51.62 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 14 | P0000311137 | LAKESHORE CURR/FF685 - Self-Adhesive Nameplat | 0.00 | 0.00 | -51.62 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 15 | P0000311137 | LAKESHORE CURR/BC557 - Jumbo People Sticks - | 0.00 | 0.00 | 0.00 | 13.16 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 15 | P0000311137 | LAKESHORE CURR/BC557 - Jumbo People Sticks - | 0.00 | 0.00 | -13.16 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 16 | P0000311137 | LAKESHORE CURR/EA210X - Giant Sand Timers - C | 0.00 | 0.00 | 0.00 | 55.71 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 16 | P0000311137 | LAKESHORE CURR/EA210X - Giant Sand Timers - C | 0.00 | 0.00 | -55.71 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 17 | P0000311137 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | 0.00 | 60.74 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 17 | P0000311137 | LAKESHORE CURR/FF994 - Look What I Made! Art | 0.00 | 0.00 | -60.74 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 18 | P0000311137 | LAKESHORE CURR/JJ185 - All-Purpose Teaching C | 0.00 | 0.00 | 0.00 | 201.55 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 18 | P0000311137 | LAKESHORE CURR/JJ185 - All-Purpose Teaching C | 0.00 | 0.00 | -201.56 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 19 | P0000311137 | LAKESHORE CURR/XC341 - Classroom Laminating M | 0.00 | 0.00 | 0.00 | 130.66 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 19 | P0000311137 | LAKESHORE CURR/XC341 - Classroom Laminating M | 0.00 | 0.00 | -130.66 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 20 | P0000311137 | LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2 | 0.00 | 0.00 | 0.00 | 13.16 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 20 | P0000311137 | LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2 | 0.00 | 0.00 | -13.16 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 21 | P0000311137 | LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P | 0.00 | 0.00 | 0.00 | 25.31 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 21 | P0000311137 | LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P | 0.00 | 0.00 | -25.31 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 22 | P0000311137 | LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes | 0.00 | 0.00 | 0.00 | 8.06 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 22 | P0000311137 | LAKESHORE CURR/HH481 - Kid-Sized Paintbrushes | 0.00 | 0.00 | -8.06 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 23 | P0000311137 | LAKESHORE CURR/HH939 - Phonics Quiz Game Show | 0.00 | 0.00 | 0.00 | 20.25 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 23 | P0000311137 | LAKESHORE CURR/HH939 - Phonics Quiz Game Show | 0.00 | 0.00 | -20.25 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 24 | P0000311137 | LAKESHORE CURR/PP148 - Let's Learn Vocabulary | 0.00 | 0.00 | 0.00 | 15.18 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 24 | P0000311137 | LAKESHORE CURR/PP148 - Let's Learn Vocabulary | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 25 | P0000311137 | LAKESHORE CURR/PP841 - Math Skills Plinko Gam | 0.00 | 0.00 | 0.00 | 20.25 |
| TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|-----------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0107 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | AP_VOUCHER | 00964495 | 25 | P0000311137 | LAKESHORE CURR/PP841 - Math Skills Plinko Gam | 0.00 | 0.00 | -20.25 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 26 | P0000311137 | LAKESHORE CURR/JJ244 - Magnetic Display Shelv | 0.00 | 0.00 | 0.00 | 30.37 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 26 | P0000311137 | LAKESHORE CURR/JJ244 - Magnetic Display Shelv | 0.00 | 0.00 | -30.37 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 27 | P0000311137 | LAKESHORE CURR/PP620X - Phonics Instant Learn | 0.00 | 0.00 | -171.17 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 27 | P0000311137 | LAKESHORE CURR/PP620X - Phonics Instant Learn | 0.00 | 0.00 | 0.00 | 171.17 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 28 | P0000311137 | LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - | 0.00 | 0.00 | 0.00 | 85.73 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 28 | P0000311137 | LAKESHORE CURR/VR152 - Snap-Shut Pencil Box - | 0.00 | 0.00 | -85.73 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 29 | P0000311137 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga | 0.00 | 0.00 | 0.00 | 81.01 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 29 | P0000311137 | LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga | 0.00 | 0.00 | -81.01 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 30 | P0000311137 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | 0.00 | 81.01 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 30 | P0000311137 | LAKESHORE CURR/PP181 - Giant Classroom Timer | 0.00 | 0.00 | -81.01 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 31 | P0000311137 | LAKESHORE CURR/GG965X - Help-Yourself Book Bo | 0.00 | 0.00 | 0.00 | 40.50 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 31 | P0000311137 | LAKESHORE CURR/GG965X - Help-Yourself Book Bo | 0.00 | 0.00 | -40.50 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 32 | P0000311137 | LAKESHORE CURR/PP856 - Social Studies File Fo | 0.00 | 0.00 | 0.00 | 35.44 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 32 | P0000311137 | LAKESHORE CURR/PP856 - Social Studies File Fo | 0.00 | 0.00 | -35.44 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 33 | P0000311137 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | 0.00 | 0.00 | 0.00 | 30.37 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 33 | P0000311137 | LAKESHORE CURR/PP873 - Magnetic Folder Bins - | 0.00 | 0.00 | -30.37 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 34 | P0000311137 | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl | 0.00 | 0.00 | 0.00 | 4.04 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 34 | P0000311137 | LAKESHORE CURR/LA634 - Lakeshore Photo Namepl | 0.00 | 0.00 | -4.04 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 35 | P0000311137 | LAKESHORE CURR/FF579 - Blocks & Blueprints Le | 0.00 | 0.00 | 0.00 | 50.63 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 35 | P0000311137 | LAKESHORE CURR/FF579 - Blocks & Blueprints Le | 0.00 | 0.00 | -50.63 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 36 | P0000311137 | LAKESHORE CURR/DD971 - Phonics Interactive Jo | 0.00 | 0.00 | 0.00 | 4.04 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 36 | P0000311137 | LAKESHORE CURR/DD971 - Phonics Interactive Jo | 0.00 | 0.00 | -4.04 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 37 | P0000311137 | LAKESHORE CURR/GG183 - Sight-Word Daily Activ | 0.00 | 0.00 | 0.00 | 3.84 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 37 | P0000311137 | LAKESHORE CURR/GG183 - Sight-Word Daily Activ | 0.00 | 0.00 | -3.84 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 38 | P0000311137 | LAKESHORE CURR/CR124BU - Wobble Chair - Blue | 0.00 | 0.00 | 0.00 | 70.89 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 38 | P0000311137 | LAKESHORE CURR/CR124BU - Wobble Chair - Blue | 0.00 | 0.00 | -70.89 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 39 | P0000311137 | LAKESHORE CURR/AS517 - Automatic Classroom St | 0.00 | 0.00 | 0.00 | 40.50 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 39 | P0000311137 | LAKESHORE CURR/AS517 - Automatic Classroom St | 0.00 | 0.00 | -40.50 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 40 | P0000311137 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | 0.00 | 0.00 | 11.29 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 40 | P0000311137 | LAKESHORE CURR/TS281 - Easy-Squeeze Scissors | 0.00 | 0.00 | -11.29 | 0.00 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 41 | P0000311137 | LAKESHORE CURR/DD813 - Reading Comprehension | 0.00 | 0.00 | 0.00 | 4.04 |
| 06/07/2017 | AP_VOUCHER | 00964495 | 41 | P0000311137 | LAKESHORE CURR/DD813 - Reading Comprehension | 0.00 | 0.00 | -4.04 | 0.00 |
| 06/16/2017 | GL_BD_JRNL | 00003833355 | 14 | | 06/16/2017/Transfer of appropriation to realign bu | 24,371.00 | 0.00 | 0.00 | 0.00 |
| 06/16/2017 | AP_VOUCHER | 00966296 | 1 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | 0.00 | 346.75 |
| 06/16/2017 | AP_VOUCHER | 00966296 | 1 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | -346.75 | 0.00 |
| 06/16/2017 | AP_VOUCHER | 00966296 | 2 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | 0.00 | 228.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | | |
| 06/16/2017 | AP_VOUCHER | 00966296 | 2 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | -228.00 | 0.00 | | |
| 06/16/2017 | AP_VOUCHER | 00966296 | 3 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | 0.00 | 228.00 | | |
| 06/16/2017 | AP_VOUCHER | 00966296 | 3 | P0000309688 | NATIONAL-003/2017/2018 National Geographic | 0.00 | 0.00 | -228.00 | 0.00 | | |
| 06/16/2017 | AP_VOUCHER | 00966296 | 4 | P0000309688 | NATIONAL-003/Shipping option: US Standard D | 0.00 | 0.00 | 0.00 | 80.28 | | |
| 06/16/2017 | AP_VOUCHER | 00966296 | 4 | P0000309688 | NATIONAL-003/Shipping option: US Standard D | 0.00 | 0.00 | -80.28 | 0.00 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1230 | HMCO | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 3,599.72 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1231 | HMCO | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 4,973.60 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1232 | BENCHMARK | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 3,568.90 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1233 | BENCHMARK | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 3,491.79 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1213 | THE BOOKSO | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 3,267.41 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1214 | PIIONEER VA | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 6,350.00 | | |
| Number of Transactions 499 | | | | | | Totals | -4,268.91 | 24,371.00 | 0.00 | 0.00 | 28,639.91 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|---------|------|------|------|
| <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 | | | | | | | | | | | |
| 06/16/2017 | GL_BD_JRNL | 0000383355 | 15 | | 06/16/2017/Transfer of appropriation to realign bu | -623.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -623.00 | -623.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 527 | | | | | | Fund | Totals 0000s | -30,475.79 | 0.00 | 0.00 | 0.00 | 30,475.79 |
| Number of Transactions 527 | | | | | | Resource | Totals 30100 | -30,475.79 | 0.00 | 0.00 | 0.00 | 30,475.79 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|--------|---------|
| <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 | | | | | | | | | |
| 07/22/2016 | PO_POENC | 0000282856 | 2 | No REQ. | PROGRESS PUBLI/-Shipping & Handling Charge | 0.00 | 0.00 | -81.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000282856 | 2 | No REQ. | PROGRESS PUBLI/-Shipping & Handling Charge | 0.00 | 0.00 | -81.00 | 0.00 |
| 07/22/2016 | PO_POENC | 0000282856 | 2 | No REQ. | PROGRESS PUBLI/-Shipping & Handling Charge | 0.00 | 0.00 | 81.00 | 0.00 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1118 | AMAZON MKT | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 426.24 |
| 06/21/2017 | GL_JOURNAL | 0000383692 | 1 | PO282856 | 06/21/2017/Transfer supplies from Title I Parent I | 0.00 | 0.00 | 0.00 | -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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 30103 | 4301 | 01000 | 2017 | DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | |
| 06/21/2017 | GL_JOURNAL | 0000383692 | 2 | AMAZON | 06/21/2017/Transfer supplies from Title I Parent I | 0.00 | 0.00 | 0.00 | -426.24 | | | |
| Number of Transactions 6 | | | | | | Totals | 615.61 | 0.00 | 0.00 | -81.00 | -534.61 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 615.61 | 0.00 | 0.00 | -81.00 | -534.61 |
| Number of Transactions 6 | | | | | | Resource | Totals 30103 | 615.61 | 0.00 | 0.00 | -81.00 | -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 | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3607 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,143.72 | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3761 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,458.25 | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3825 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 725.47 | | | |
| Number of Transactions 3 | | | | | | Totals | -5,327.44 | 0.00 | 0.00 | 0.00 | 5,327.44 | |
| <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 | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4301 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 350.72 | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1607 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 630.11 | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4461 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 679.58 | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1639 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 635.89 | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4524 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 783.45 | | | |
| Number of Transactions 5 | | | | | | Totals | -3,079.75 | 0.00 | 0.00 | 0.00 | 3,079.75 | |
| <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 | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10566 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 436.60 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 33100 | 3202 | 01000 | 2017 | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4137 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.50 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10887 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 212.27 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4239 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.74 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11158 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108.47 |
| Number of Transactions 5 | | | | | | Totals | -787.58 | 0.00 | 0.00 | 787.58 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15672 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 267.33 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6167 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 48.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16059 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 163.55 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6279 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 48.65 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16472 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115.45 |
| Number of Transactions 5 | | | | | | Totals | -643.18 | 0.00 | 0.00 | 643.18 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20187 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 18.73 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20602 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.53 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21135 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.53 |
| Number of Transactions 3 | | | | | | Totals | -35.79 | 0.00 | 0.00 | 35.79 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24122 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 121.03 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24542 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 78.31 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25073 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -277.65 | 0.00 | 0.00 | 277.65 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28039 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,245.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28464 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 567.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28993 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 567.27 | |
| Number of Transactions 3 | | | | | | Totals | -2,379.81 | 0.00 | 0.00 | 2,379.81 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32937 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.77 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8826 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33431 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8972 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34016 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 5 | | | | | | Totals | -4.23 | 0.00 | 0.00 | 4.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 33100 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6098 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 10.52 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6099 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 18.90 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6100 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 94.31 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6073 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 19.08 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6074 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 20.39 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6075 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 43.75 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5192 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 21.76 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5193 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 23.50 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 33100 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -252.21 | 0.00 | 0.00 | 252.21 | |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2723 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 4.15 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2584 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2845 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.96 | | |
| Number of Transactions 3 | | | | | | Totals | -7.03 | 0.00 | 0.00 | 7.03 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37505 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.78 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38027 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38743 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.61 | | |
| Number of Transactions 3 | | | | | | Totals | -7.31 | 0.00 | 0.00 | 7.31 | |
| Number of Transactions 46 | | | | | | Fund | Totals 0000s | -12,801.98 | 0.00 | 0.00 | 12,801.98 |
| Number of Transactions 46 | | | | | | Resource | Totals 33100 | -12,801.98 | 0.00 | 0.00 | 12,801.98 |
| <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 | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 130 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 276.32 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4829 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,098.26 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 37 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,997.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5050 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,098.26 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 2201 | 13000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5117 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,090.09 | |
| Number of Transactions 5 | | | | | | Totals | -5,559.93 | -1,997.00 | 0.00 | 3,562.93 |

| 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 | 3202 | 13000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2331 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 37.98 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10569 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 152.52 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 387 | | 04/30/2017/Transfer appropriation for the Cafeteri | -275.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10890 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 152.52 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11161 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 151.39 | |
| Number of Transactions 5 | | | | | | Totals | -769.41 | -275.00 | 0.00 | 494.41 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 53100 | 3302 | 13000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3685 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 21.14 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15675 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 84.01 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 586 | | 04/30/2017/Transfer appropriation for the Cafeteri | -154.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16062 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 84.01 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16475 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.40 | |
| Number of Transactions 5 | | | | | | Totals | -426.56 | -154.00 | 0.00 | 272.56 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 53100 | 3431 | 13000 | 2017 | | | | |
| | DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20190 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.16 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 769 | | 04/30/2017/Transfer appropriation for the Cafeteri | -5.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20605 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21138 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0107 | 53100 | 3431 | 13000 | 2017 | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|-------|------|------|------|
| Number of Transactions | 4 | Totals | | | | -14.48 | -5.00 | 0.00 | 0.00 | 9.48 |
|------------------------|---|--------|--|--|--|--------|-------|------|------|------|

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24125 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 29.02 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 928 | | 04/30/2017/Transfer appropriation for the Cafeteri | -83.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24545 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.02 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25076 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.02 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|--------|------|------|-------|
| Number of Transactions | 4 | Totals | | | | -170.06 | -83.00 | 0.00 | 0.00 | 87.06 |
|------------------------|---|--------|--|--|--|---------|--------|------|------|-------|

| <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 | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28042 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 584.41 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1124 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,351.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28467 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 584.41 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28996 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 584.41 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals | | | | -3,104.23 | -1,351.00 | 0.00 | 0.00 | 1,753.23 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <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 Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5431 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.14 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32940 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1309 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33434 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34019 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.54 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 5 | Totals | | | | -2.78 | -1.00 | 0.00 | 0.00 | 1.78 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

| 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
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0107 | 53100 | 3602 | 13000 | 2017 | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1463 | | 04/30/2017/Transfer appropriation for the Cafeteri | -60.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6101 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 8.29 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6102 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 32.95 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6076 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 32.95 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5194 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 32.70 | |
| Number of Transactions 5 | | | | | | Totals | -166.89 | -60.00 | 0.00 | 106.89 |
| <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 | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1632 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2724 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2725 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.09 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2585 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.09 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2846 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 5 | | | | | | Totals | -1.29 | -1.00 | 0.00 | 0.29 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37508 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.71 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1766 | | 04/30/2017/Transfer appropriation for the Cafeteri | -3.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38030 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.71 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38746 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| Number of Transactions 4 | | | | | | Totals | -8.10 | -3.00 | 0.00 | 5.10 |
| <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 | | | | | | | | | | |
| 04/17/2017 | GL_JOURNAL | 0000378855 | 38 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,933.61 | |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 80 | | 04/17/2017/Transfer appropriation for the Cafeteri | -1,933.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 53100 | 5737 | 13000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 38 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,986.69 | | |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 80 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,987.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 38 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -2,330.57 | | |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 80 | | 05/31/2017/Transfer appropriation for the Cafeteri | -2,331.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 38 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | | 0.00 | 0.00 | -1,986.68 | | |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 80 | | 06/30/2017/Transfer appropriation for the Cafeteri | -1,986.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 0.55 | -8,237.00 | 0.00 | 0.00 | -8,237.55 | |
| Number of Transactions 54 | | | | | | Fund | Totals 1000s | -10,223.18 | -12,167.00 | 0.00 | 0.00 | -1,943.82 |
| Number of Transactions 54 | | | | | | Resource | Totals 53100 | -10,223.18 | -12,167.00 | 0.00 | 0.00 | -1,943.82 |
| <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 | | | | | | | | | | | | |
| 05/05/2017 | GL_BD_JRNL | 0000380600 | 79 | | 05/05/2017/Transfer appropriations in resource 601 | 5,393.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 39 | | 05/05/2017/Transfer appropriations in resources 60 | 59.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 33 | | 05/15/2017/Transfer appropriations for ASES resour | -5,602.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/15/2017 | AP_VOUCHER | 00959116 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | 0.00 | 22,189.08 | | |
| 05/15/2017 | AP_VOUCHER | 00959116 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | -22,189.08 | 0.00 | | |
| 05/22/2017 | AP_VOUCHER | 00960565 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | 0.00 | 21,439.86 | | |
| 05/22/2017 | AP_VOUCHER | 00960565 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | -21,439.86 | 0.00 | | |
| 06/19/2017 | AP_VOUCHER | 00966403 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | 0.00 | 24,568.09 | | |
| 06/19/2017 | AP_VOUCHER | 00966403 | 1 | P0000291319 | YMCA OF SA-001/Florence PrimeTime Program Ser | 0.00 | | 0.00 | -24,568.09 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -150.00 | -150.00 | 0.00 | -68,197.03 | 68,197.03 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -150.00 | -150.00 | 0.00 | -68,197.03 | 68,197.03 |
| Number of Transactions 9 | | | | | | Resource | Totals 60101 | -150.00 | -150.00 | 0.00 | -68,197.03 | 68,197.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 1157 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1375 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 186.53 | |
| 05/04/2017 | GL_BD_JRNL | 0000380499 | 31 | | 05/04/2017/Transfer appropriations in resource 601 | -590.00 | | 0.00 | 0.00 | 0.00 | |
| 05/05/2017 | GL_BD_JRNL | 0000380618 | 218 | | 05/05/2017/Transfer appropriations in resources 60 | -2,073.00 | | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 62 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,389.36 | |
| 05/15/2017 | GL_BD_JRNL | 0000381271 | 141 | | 05/15/2017/Transfer appropriations for ASES resour | 58.00 | | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1377 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 434.91 | |
| Number of Transactions 6 | | | | | | Totals | -4,615.80 | -2,605.00 | 0.00 | 0.00 | 2,010.80 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7847 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 23.47 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 3068 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 174.79 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8122 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 54.71 | |
| Number of Transactions 3 | | | | | | Totals | -252.97 | 0.00 | 0.00 | 0.00 | 252.97 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12945 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.71 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4791 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 20.15 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13281 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.24 | |
| Number of Transactions 3 | | | | | | Totals | -29.10 | 0.00 | 0.00 | 0.00 | 29.10 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30189 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.09 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7454 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.68 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30635 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.21 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 3501 | 01000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -0.98 | 0.00 | 0.00 | 0.00 | 0.98 | |
| <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 | | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 861 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 862 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 41.68 | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 933 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 | | |
| Number of Transactions 3 | | | | | | Totals | -60.33 | 0.00 | 0.00 | 0.00 | 60.33 | |
| Number of Transactions 18 | | | | | | Fund | Totals 0000s | -4,959.18 | -2,605.00 | 0.00 | 0.00 | 2,354.18 |
| Number of Transactions 18 | | | | | | Resource | Totals 60102 | -4,959.18 | -2,605.00 | 0.00 | 0.00 | 2,354.18 |
| <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 | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 214 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,428.07 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 214 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,428.07 | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 15 | | 06/20/2017/Transfer of appropriations in the ECE P | -4,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 214 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,428.07 | | |
| Number of Transactions 4 | | | | | | Totals | -14,614.21 | -4,330.00 | 0.00 | 0.00 | 10,284.21 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0107 | 61051 | 1162 | 12000 | 2017 | | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1678 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.32 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 457 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 135.32 | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 66 | | 06/20/2017/Transfer of appropriations in the ECE P | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0107 | 61051 | 1162 | 12000 | 2017 | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund | | | | | |

Number of Transactions 3 Totals 271.36 542.00 0.00 0.00 270.64

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3609 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,486.78 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3763 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,372.01 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 131 | | 06/20/2017/Transfer of appropriations in the ECE P | -21,553.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3827 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 918.19 |

Number of Transactions 4 Totals -27,329.98 -21,553.00 0.00 0.00 5,776.98

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|---------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7848 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 431.25 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8123 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 431.25 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 239 | | 06/20/2017/Transfer of appropriations in the ECE P | -942.00 | 0.00 | 0.00 | 0.00 |
| 06/22/2017 | GL_BD_JRNL | 0000383757 | 1 | | 06/22/2017/Transfer appropriations in the ECE Prog | 574.00 | 0.00 | 0.00 | 0.00 |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 7 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 414.55 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8338 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 431.25 |

Number of Transactions 6 Totals -2,076.30 -368.00 0.00 0.00 1,708.30

| DeptID | Resource | Account | Fund | Budget Period | |
|---|----------|---------|-------|---------------|--|
| 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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10568 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 345.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10889 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 329.42 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 328 | | 06/20/2017/Transfer of appropriations in the ECE P | -2,600.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11160 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 127.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 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 | | | | | | | | | | |

Number of Transactions 4 Totals -3,402.30 -2,600.00 0.00 0.00 802.30

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|---------|--|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12946 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 51.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13282 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 49.75 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4884 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1.96 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 400 | | 06/20/2017/Transfer of appropriations in the ECE P | -102.00 | | 0.00 | 0.00 | 0.00 |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 8 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | | 0.00 | 0.00 | 47.77 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13628 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 49.76 |

Number of Transactions 6 Totals -302.96 -102.00 0.00 0.00 200.96

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|--|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15674 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 190.24 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16061 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 181.47 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 457 | | 06/20/2017/Transfer of appropriations in the ECE P | -1,648.00 | | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16474 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 70.23 |

Number of Transactions 4 Totals -2,089.94 -1,648.00 0.00 0.00 441.94

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|--|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18293 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18699 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19233 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20189 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20604 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21137 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22226 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 36.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22637 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.05 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 578 | | 06/20/2017/Transfer of appropriations in the ECE P | | -536.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23169 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.05 |
| Number of Transactions 4 | | | | | | Totals | -644.15 | -536.00 | 0.00 | 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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24124 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24544 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 629 | | 06/20/2017/Transfer of appropriations in the ECE P | | 23.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25075 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 4 | | | | | | Totals | -257.80 | 23.00 | 0.00 | 280.80 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26158 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26574 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 690 | | 06/20/2017/Transfer of appropriations in the ECE P | | -8,126.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27104 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 678.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0107 | 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 -10,160.00 -8,126.00 0.00 0.00 2,034.00

| <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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|----------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28041 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28466 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 741 | | 06/20/2017/Transfer of appropriations in the ECE P | 4,458.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28995 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,068.80 |

Number of Transactions 4 Totals -1,748.40 4,458.00 0.00 0.00 6,206.40

| <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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30190 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.79 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30636 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.71 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7580 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 802 | | 06/20/2017/Transfer of appropriations in the ECE P | -3.00 | 0.00 | 0.00 | 0.00 |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 9 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 1.65 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31155 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.72 |

Number of Transactions 6 Totals -9.94 -3.00 0.00 0.00 6.94

| <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 | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32939 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.24 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33433 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.19 |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 857 | | 06/20/2017/Transfer of appropriations in the ECE P | -10.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34018 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 |

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

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 | 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 | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -12.89 | -10.00 | 0.00 | 0.00 | 2.89 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 863 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 4.06 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 864 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 102.84 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 934 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.06 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 935 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 102.84 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 928 | | 06/20/2017/Transfer of appropriations in the ECE P | -212.00 | 0.00 | 0.00 | 0.00 | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 10 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 98.86 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 786 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 102.84 | |
| Number of Transactions 7 | | | | | Totals | -627.50 | -212.00 | 0.00 | 0.00 | 415.50 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6103 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 74.60 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6077 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 71.16 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 985 | | 06/20/2017/Transfer of appropriations in the ECE P | -646.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5195 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 27.55 | |
| Number of Transactions 4 | | | | | Totals | -819.31 | -646.00 | 0.00 | 0.00 | 173.31 |
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 387 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 9.80 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 388 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 9.80 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1057 | | 06/20/2017/Transfer of appropriations in the ECE P | -21.00 | 0.00 | 0.00 | 0.00 | |
| 06/22/2017 | GL_JOURNAL | 0000383756 | 11 | No Jrnl Ref | 06/22/2017/Transfer expenditures in the ECE Progra | 0.00 | 0.00 | 0.00 | 9.42 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 451 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 9.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 61051 | 3701 | 12000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -59.82 | -21.00 | 0.00 | 0.00 | 38.82 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2726 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 3.28 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2586 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1109 | | 06/20/2017/Transfer of appropriations in the ECE P | -28.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2847 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| Number of Transactions 4 | | | | | | Totals | -35.62 | -28.00 | 0.00 | 0.00 | 7.62 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35572 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36090 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1172 | | 06/20/2017/Transfer of appropriations in the ECE P | -19.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36805 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| Number of Transactions 4 | | | | | | Totals | -35.05 | -19.00 | 0.00 | 0.00 | 16.05 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37507 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38029 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1225 | | 06/20/2017/Transfer of appropriations in the ECE P | -43.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38745 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | |
| Number of Transactions 4 | | | | | | Totals | -52.12 | -43.00 | 0.00 | 0.00 | 9.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 4301 | 12000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 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 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | | 0.00 | 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 | 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 | | 0.00 | -0.01 | 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 | 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 | | 0.00 | 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 | 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 | 1 | | Office Depot/128006/Stanley SharpShooter Heavy-Dut | 0.00 | | 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 | 2 | | Office Depot/128006/uni-ball(R) Signo Gel RT(TM) R | 0.00 | | 0.00 | 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 | 3 | | Office Depot/128006/ChenilleKraft Wiggle Eyes - 50 | 0.00 | | 0.00 | 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 | 4 | | Office Depot/128006/Chenille Kraft Creativity Stre | 0.00 | | 0.00 | 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 | REQ350136 | 5 | | Office Depot/128006/X-ACTO(R) Ultimate StandUp(R) | 0.00 | | 0.00 | 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 | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1289 | | 06/20/2017/Transfer of appropriations in the ECE P | -80.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | -79.99 | -80.00 | 0.00 | -0.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/13/2017
Run Time 13:35:15

| 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 | 4302 | 12000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1336 | | 06/20/2017/Transfer of appropriations in the ECE P | -1.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -1.00 | -1.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 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 | | | | | | | | | | |
| 06/21/2017 | GL_BD_JRNL | 0000383640 | 1406 | | 06/20/2017/Transfer of appropriations in the ECE P | -36.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -36.00 | -36.00 | 0.00 | 0.00 | |
| Number of Transactions 124 | | | | | | Fund Totals 1000s | -64,185.12 | -35,339.00 | 0.00 | -0.01 | 28,846.13 |
| Number of Transactions 124 | | | | | | Resource Totals 61051 | -64,185.12 | -35,339.00 | 0.00 | -0.01 | 28,846.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 62640 | 1957 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3605 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 357.70 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3605 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,108.87 | |
| Number of Transactions 2 | | | | | | Totals | -1,466.57 | 0.00 | 0.00 | 1,466.57 | |
| | <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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8111 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 45.00 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8328 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 139.50 | |
| Number of Transactions 2 | | | | | | Totals | -184.50 | 0.00 | 0.00 | 184.50 | |

| 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 | 62640 | 3301 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13270 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.18 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13618 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.07 | | |
| Number of Transactions 2 | | | | | | Totals | -21.25 | 0.00 | 0.00 | 21.25 | |
| <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 | | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30624 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31145 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| Number of Transactions 2 | | | | | | Totals | -0.75 | 0.00 | 0.00 | 0.75 | |
| <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 | | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 936 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 10.73 | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 787 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 33.27 | | |
| Number of Transactions 2 | | | | | | Totals | -44.00 | 0.00 | 0.00 | 44.00 | |
| Number of Transactions 10 | | | | | | Fund | Totals 0000s | -1,717.07 | 0.00 | 0.00 | 1,717.07 |
| Number of Transactions 10 | | | | | | Resource | Totals 62640 | -1,717.07 | 0.00 | 0.00 | 1,717.07 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 212 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 15,573.66 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 213 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,531.63 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 212 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15,573.66 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 213 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,531.63 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/13/2017
Run Time 13:35:15

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 65003 | 1107 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 212 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,573.66 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 213 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,531.63 |
| Number of Transactions 6 | | | | | | Totals | -66,315.87 | 0.00 | 0.00 | 66,315.87 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1331 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,779.74 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1334 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,779.74 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1333 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,779.74 |
| Number of Transactions 3 | | | | | | Totals | -14,339.22 | 0.00 | 0.00 | 14,339.22 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1730 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1749 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 2 | | | | | | Totals | -315.14 | 0.00 | 0.00 | 315.14 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|---|--------|------------|------|------|-----------|
| | <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 Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3965 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10,437.20 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 83 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | | 0.00 | 0.00 | 0.00 | 1,245.52 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4117 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,805.97 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4181 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,727.61 |
| Number of Transactions 4 | | | | | | Totals | -26,216.30 | 0.00 | 0.00 | 26,216.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|---|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0107 | 65003 | 2154 | 01000 | 2017 | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4523 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1853 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 822.86 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4723 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -78.47 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4803 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 397.49 | |
| Number of Transactions 4 | | | | | | Totals | -1,141.88 | 0.00 | 0.00 | 0.00 | 1,141.88 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7845 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,959.17 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7846 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.85 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8120 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.99 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 8121 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.85 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8336 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8337 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.85 | |
| Number of Transactions 6 | | | | | | Totals | -11,388.70 | 0.00 | 0.00 | 0.00 | 11,388.70 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10565 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.53 | |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 84 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 172.98 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10886 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,361.86 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11157 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 656.58 | |
| Number of Transactions 4 | | | | | | Totals | -3,640.95 | 0.00 | 0.00 | 0.00 | 3,640.95 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12943 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 226.11 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12944 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.35 | |

| 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 | 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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13279 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.37 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13280 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 163.39 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13626 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 228.34 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13627 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 159.86 |
| Number of Transactions 6 | | | | | | Totals | -1,169.42 | 0.00 | 0.00 | 1,169.42 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15671 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 798.43 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6166 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.94 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 85 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 95.29 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 16058 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 744.16 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16471 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 392.09 |
| Number of Transactions 5 | | | | | | Totals | -2,092.91 | 0.00 | 0.00 | 2,092.91 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18291 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18292 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18697 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18698 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19231 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19232 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 6 | | | | | | Totals | -122.40 | 0.00 | 0.00 | 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20186 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | | |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 86 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20601 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21134 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 |
| Number of Transactions 4 | | | | | | Totals | -91.46 | 0.00 | 0.00 | 91.46 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22224 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22225 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22635 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22636 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23167 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23168 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 6 | | | | | | Totals | -1,123.20 | 0.00 | 0.00 | 1,123.20 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24121 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 264.66 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 87 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24541 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 264.66 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 25072 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 264.66 |
| Number of Transactions 4 | | | | | | Totals | -844.28 | 0.00 | 0.00 | 844.28 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26156 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,634.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26157 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26572 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,634.40 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26573 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27102 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,634.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 27103 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.40 |
| Number of Transactions 6 | | | | | | Totals | -22,352.40 | 0.00 | 0.00 | 22,352.40 |
| | <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/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 28038 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.05 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 88 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 988.55 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28463 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28992 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.05 |
| Number of Transactions 4 | | | | | | Totals | -13,486.70 | 0.00 | 0.00 | 13,486.70 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30187 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30188 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30633 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30634 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31153 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 31154 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.66 |
| Number of Transactions 6 | | | | | | Totals | -40.49 | 0.00 | 0.00 | 40.49 |
| | <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 Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32936 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8825 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 89 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/13/2017
Run Time 13:35:15

| 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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33430 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.87 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 34015 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| Number of Transactions 5 | | | | | | Totals | -13.68 | 0.00 | 0.00 | 13.68 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 865 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 467.21 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 866 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 143.39 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 867 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 195.95 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 938 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 467.21 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 937 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 4.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 939 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 143.39 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 940 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 195.95 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 788 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 4.73 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 789 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 467.21 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 790 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 143.39 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 791 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 195.95 | |
| Number of Transactions 11 | | | | | | Totals | -2,429.11 | 0.00 | 0.00 | 2,429.11 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6104 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6105 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 24.69 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 6106 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 313.12 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 91 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | 0.00 | 0.00 | 0.00 | 37.37 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6078 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | -2.35 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6079 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 294.18 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5196 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 11.92 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 5197 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 141.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 07/13/2017
Run Time 13:35:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0107 | 65003 | 3602 | 01000 | 2017 | | | | | | | |
| DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -820.76 | 0.00 | 0.00 | 0.00 | 820.76 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 388 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | | 44.54 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 389 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | | 13.67 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 390 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | | 18.68 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 389 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | | 44.54 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 390 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | | 13.67 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 391 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | | 18.68 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 452 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | | 44.54 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 453 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | | 13.67 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 454 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | | 18.68 | |
| Number of Transactions 9 | | | | | | Totals | -230.67 | 0.00 | 0.00 | 0.00 | 230.67 |
| <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 | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2727 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | | 13.78 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2587 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | | 12.94 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2848 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | | 6.24 | |
| Number of Transactions 3 | | | | | | Totals | -32.96 | 0.00 | 0.00 | 0.00 | 32.96 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35570 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | | 24.30 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35571 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | | 17.65 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36088 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | | 24.30 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 36089 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | | 17.65 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 07/13/2017
Run Time 13:35:15

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|----------------------------|--|-----------------|----------------|-------------|---|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 65003 | 3985 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36803 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36804 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.65 |
| Number of Transactions 6 | | | | | | Totals | -125.85 | 0.00 | 0.00 | 125.85 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37504 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 12.94 |
| 05/25/2017 | GL_JOURNAL | 0000382046 | 90 | No Jrnl Ref | 05/25/2017/Transfer 1617 salary expenses from Res | | 0.00 | 0.00 | 0.00 | 1.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 38026 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.94 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38742 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.37 |
| Number of Transactions 4 | | | | | | Totals | -39.85 | 0.00 | 0.00 | 39.85 |
| Number of Transactions 122 | | | | | | Fund Totals 0000s | -168,374.20 | 0.00 | 0.00 | 168,374.20 |
| Number of Transactions 122 | | | | | | Resource Totals 65003 | -168,374.20 | 0.00 | 0.00 | 168,374.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 2451 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 45 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2532 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 950.81 |
| Number of Transactions 2 | | | | | | Totals | -950.81 | 0.00 | 0.00 | 950.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 46 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6276 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 72.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/13/2017
Run Time 13:35:15

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -72.73 | 0.00 | 0.00 | 72.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 47 | | 06/07/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8969 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| Number of Transactions 2 | | | | | | Totals | -0.47 | 0.00 | 0.00 | 0.47 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382698 | 16 | | 06/07/2017/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 6080 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 28.52 |
| Number of Transactions 2 | | | | | | Totals | -28.52 | 0.00 | 0.00 | 28.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0107 | 96000 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/17/2017 | REQ_PREENC | REQ365860 | 1 | | Office Depot/118754/Dabney Lee For Blue Sky(TM) Mo | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | REQ_PREENC | REQ365860 | 2 | | Office Depot/118754/2017/2018 Office Depot Academi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311372 | 1 | RREQ365860 | OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Monthly F | 0.00 | 0.00 | 19.38 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311372 | 1 | RREQ365860 | OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Monthly F | 0.00 | -17.99 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311372 | 2 | RREQ365860 | OFFICE DEPOT/2017/2018 Office Depot Academic Calen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/17/2017 | PO_POENC | 0000311372 | 2 | RREQ365860 | OFFICE DEPOT/2017/2018 Office Depot Academic Calen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1567 | AMAZON MKT | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1657 | EPIC SPORT | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 0.00 | 169.34 |
| 06/02/2017 | GL_JOURNAL | PCD0382443 | 1658 | AMAZON.COM | 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru | 0.00 | 0.00 | 0.00 | 0.00 | 29.98 |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 466 | EPIC SPORT | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 |
| 06/15/2017 | GL_JOURNAL | UTX0383258 | 467 | AMAZON MKT | 06/15/2017/Use Tax: April 16 2017 thru May 15 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 06/23/2017 | AP_VOUCHER | 00967286 | 1 | P0000311372 | OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Mo | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|------------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0107 | 96000 | 4301 | 01000 | 2017 | | | | | | | |
| | DeptID 0107 - Florence Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 06/23/2017 | AP_VOUCHER | 00967286 | 1 | P0000311372 | OFFICE DEPOT/Dabney Lee For Blue Sky(TM) Mo | 0.00 | | 0.00 | -19.38 | 0.00 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1913 | SCHOOL NUR | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | | 0.00 | 0.00 | 97.83 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 1944 | AMERICANFL | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | | 0.00 | 0.00 | 201.05 | | |
| 07/10/2017 | PO_RAEXP | RCV410172 | 1 | P0000311372 | OPR-122446 OFFICE DEPOT | 0.00 | | 0.00 | 0.00 | 17.99 | | |
| 07/10/2017 | PO_RAEXP | RCV410172 | 1 | P0000311372 | OPR-122446 OFFICE DEPOT | 0.00 | | 0.00 | 0.00 | 1.39 | | |
| 07/10/2017 | PO_RAENC | RCV410172 | 1 | P0000311372 | OPR-122446 OFFICE DEPOT | 0.00 | | 0.00 | -19.38 | 0.00 | | |
| Number of Transactions 18 | | | | | | Totals | -548.10 | 0.00 | 0.00 | -19.38 | 567.48 | |
| | <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 | | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 355 | 30341 | 04/30/2017/Field Trips: April 2017/Kinder Fieldtri | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 356 | 30344 | 04/30/2017/Field Trips: April 2017/C3 | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 357 | 30859 | 04/30/2017/Field Trips: April 2017/2nd Grade | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 358 | 31486 | 04/30/2017/Field Trips: April 2017/End of the year | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| 06/06/2017 | GL_BD_JRNL | 0000382599 | 56 | | 05/31/2017/Transfer appropriations for ABS deposit | 1,400.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 426 | 31162 | 05/31/2017/Field Trips: May 2017/Grade 4 | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| 06/06/2017 | GL_JOURNAL | 0000382614 | 427 | 31780 | 05/31/2017/Field Trips: May 2017/1st grade trip | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| Number of Transactions 7 | | | | | | Totals | 140.00 | 1,400.00 | 0.00 | 0.00 | 1,260.00 | |
| Number of Transactions 33 | | | | | | Fund | Totals 0000s | -1,460.63 | 1,400.00 | 0.00 | -19.38 | 2,880.01 |
| Number of Transactions 33 | | | | | | Resource | Totals 96000 | -1,460.63 | 1,400.00 | 0.00 | -19.38 | 2,880.01 |
| Number of Transactions 2,936 | | | | | | DeptID | Totals 0107 | -745,180.00 | -27,361.00 | 0.00 | -67,905.06 | 785,724.06 |
| Number of Transactions 2,936 | | | | | | Report | Totals | -745,180.00 | -27,361.00 | 0.00 | -67,905.06 | 785,724.06 |