

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107            00000            1192            01000            2016 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-454.41
Number of Transactions 1						Totals	454.41	0.00	0.00	-454.41
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107            00000            3101            01000            2016 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-48.76
Number of Transactions 1						Totals	48.76	0.00	0.00	-48.76
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107            00000            3301            01000            2016 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11967	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-6.60
Number of Transactions 1						Totals	6.60	0.00	0.00	-6.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107            00000            3501            01000            2016 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28234	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	-0.24
Number of Transactions 1						Totals	0.24	0.00	0.00	-0.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0107            00000            3601            01000            2016 DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-13.63
Number of Transactions 1						Totals	13.63	0.00	0.00	-13.63

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

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Page No. 2  
Run Date 04/08/2016  
Run Time 12:47:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	00000	4301	01000	2016						
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2016	REQ_PREENC	REQ322579	1		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00	20.00	0.00	0.00
02/27/2016	REQ_PREENC	REQ322579	2		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS		0.00	22.80	0.00	0.00
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ322579 HEALTH INFORMATION		0.00	0.00	0.00	24.71
02/29/2016	CM_TRNXTN	0000002059	20838		000000000000002059 RREQ322579 HEALTH INFORMATION		0.00	-22.80	0.00	0.00
02/29/2016	CM_TRNXTN	0000003104	20839		000000000000003104 RREQ322579 TO NURSES OFFICE &		0.00	0.00	0.00	20.51
02/29/2016	CM_TRNXTN	0000003104	20839		000000000000003104 RREQ322579 TO NURSES OFFICE &		0.00	-20.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	1		School Health Corp/128006/Item # AU34179 --Childre		0.00	10.35	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	2		School Health Corp/128006/Item # AU34642 --Childr		0.00	21.50	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	7		School Health Corp/128006/Item # AU49010 --Super S		0.00	45.20	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	8		School Health Corp/128006/Item # AU37188 --School		0.00	16.25	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	9		School Health Corp/128006/Shipping & Handling (Fre		0.00	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	9		School Health Corp/128006/Shipping & Handling (Fre		0.00	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	3		School Health Corp/128006/Item # AU21327 --School		0.00	37.52	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	4		School Health Corp/128006/Item # AU32044 --School		0.00	18.20	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	5		School Health Corp/128006/Item # AU32000 --School		0.00	11.96	0.00	0.00
03/10/2016	REQ_PREENC	REQ324262	6		School Health Corp/128006/Item # AU90650 --Penligh		0.00	9.88	0.00	0.00
03/11/2016	GL_BD_JRNL	0000352956	1		03/11/2016/Open budget string for Florence School		0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279916	1	RREQ324262	SCHOOL HEA-002/Item # AU34179 --Children's Tylenol		0.00	0.00	9.86	0.00
03/22/2016	PO_POENC	0000279916	1	RREQ324262	SCHOOL HEA-002/Item # AU34179 --Children's Tylenol		0.00	-10.35	0.00	0.00
03/22/2016	PO_POENC	0000279916	2	RREQ324262	SCHOOL HEA-002/Item # AU34642 --Children's Ibupro		0.00	0.00	20.50	0.00
03/22/2016	PO_POENC	0000279916	2	RREQ324262	SCHOOL HEA-002/Item # AU34642 --Children's Ibupro		0.00	-21.50	0.00	0.00
03/22/2016	PO_POENC	0000279916	3	RREQ324262	SCHOOL HEA-002/Item # AU21327 --School Health Pre		0.00	0.00	36.46	0.00
03/22/2016	PO_POENC	0000279916	3	RREQ324262	SCHOOL HEA-002/Item # AU21327 --School Health Pre		0.00	-37.52	0.00	0.00
03/22/2016	PO_POENC	0000279916	4	RREQ324262	SCHOOL HEA-002/Item # AU32044 --School Health Adhe		0.00	0.00	11.53	0.00
03/22/2016	PO_POENC	0000279916	4	RREQ324262	SCHOOL HEA-002/Item # AU32044 --School Health Adhe		0.00	-18.20	0.00	0.00
03/22/2016	PO_POENC	0000279916	5	RREQ324262	SCHOOL HEA-002/Item # AU32000 --School Health Adh		0.00	0.00	6.39	0.00
03/22/2016	PO_POENC	0000279916	5	RREQ324262	SCHOOL HEA-002/Item # AU32000 --School Health Adh		0.00	-11.96	0.00	0.00
03/22/2016	PO_POENC	0000279916	6	RREQ324262	SCHOOL HEA-002/Item # AU90650 --Penlight with pupi		0.00	0.00	9.42	0.00
03/22/2016	PO_POENC	0000279916	6	RREQ324262	SCHOOL HEA-002/Item # AU90650 --Penlight with pupi		0.00	-9.88	0.00	0.00
03/22/2016	PO_POENC	0000279916	7	RREQ324262	SCHOOL HEA-002/Item # AU49010 --Super Sani-Cloth C		0.00	0.00	27.56	0.00
03/22/2016	PO_POENC	0000279916	7	RREQ324262	SCHOOL HEA-002/Item # AU49010 --Super Sani-Cloth C		0.00	-45.20	0.00	0.00
03/22/2016	PO_POENC	0000279916	8	RREQ324262	SCHOOL HEA-002/Item # AU37188 --School Health Hot/		0.00	0.00	15.49	0.00
03/22/2016	PO_POENC	0000279916	8	RREQ324262	SCHOOL HEA-002/Item # AU37188 --School Health Hot/		0.00	-16.25	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	73	SCHOOL HEA	03/31/2016/Pcards: Febbruary 16 2016 thru March 15		0.00	0.00	0.00	34.56
04/07/2016	GL_JOURNAL	0000354536	3	AP00349550	03/31/2016/Transfer supplies for Florence (0107) f		0.00	0.00	0.00	159.87

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00000	4301	01000	2016				
	DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 35 Totals -376.86 0.00 0.00 137.21 239.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00000	4302	01000	2016					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									

03/21/2016	REQ_PREENC	REQ325618	1		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A	0.00	23.25	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	9		Waxie Sanitary Supply/136779/5GL WAXIE MIRAGE	0.00	135.90	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	10		Waxie Sanitary Supply/136779/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	11		Waxie Sanitary Supply/136779/WAXIE BLUE WONDER JAN	0.00	52.98	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	12		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	2		Waxie Sanitary Supply/136779/BIG MO #524 DUST MOP	0.00	279.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	3		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU	0.00	16.70	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	4		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND	0.00	35.25	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	5		Waxie Sanitary Supply/136779/WD-40 AEROSOL 12/8-OZ	0.00	27.36	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	6		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	53.26	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	7		Waxie Sanitary Supply/136779/BALANCE NEUTRAL-PH HA	0.00	154.08	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	8		Waxie Sanitary Supply/136779/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	13		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	14		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	15		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	127.50	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	16		Waxie Sanitary Supply/136779/041 WAXIE SEAT COVERS	0.00	93.57	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	17		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325618	18		Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
03/22/2016	PO_POENC	0000279881	4	RREQ325618	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-35.25	0.00	0.00
03/22/2016	PO_POENC	0000279881	5	RREQ325618	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	29.55	0.00
03/22/2016	PO_POENC	0000279881	5	RREQ325618	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-27.36	0.00	0.00
03/22/2016	PO_POENC	0000279881	6	RREQ325618	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	57.52	0.00
03/22/2016	PO_POENC	0000279881	6	RREQ325618	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	-53.26	0.00	0.00
03/22/2016	PO_POENC	0000279881	7	RREQ325618	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	166.41	0.00
03/22/2016	PO_POENC	0000279881	7	RREQ325618	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	-154.08	0.00	0.00
03/22/2016	PO_POENC	0000279881	8	RREQ325618	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.20	0.00
03/22/2016	PO_POENC	0000279881	8	RREQ325618	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.00	0.00	0.00
03/22/2016	PO_POENC	0000279881	9	RREQ325618	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	146.77	0.00
03/22/2016	PO_POENC	0000279881	9	RREQ325618	WAXIE-001/5GL WAXIE MIRAGE	0.00	-135.90	0.00	0.00
03/22/2016	PO_POENC	0000279881	11	RREQ325618	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	57.22	0.00

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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00000	4302	01000	2016					
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279881	11	RREQ325618	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-52.98	0.00	0.00
03/22/2016	PO_POENC	0000279881	10	RREQ325618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279881	10	RREQ325618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279881	1	RREQ325618	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.11	0.00
03/22/2016	PO_POENC	0000279881	12	RREQ325618	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
03/22/2016	PO_POENC	0000279881	1	RREQ325618	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-23.25	0.00	0.00
03/22/2016	PO_POENC	0000279881	2	RREQ325618	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	301.32	0.00
03/22/2016	PO_POENC	0000279881	2	RREQ325618	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	-279.00	0.00	0.00
03/22/2016	PO_POENC	0000279881	12	RREQ325618	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
03/22/2016	PO_POENC	0000279881	13	RREQ325618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
03/22/2016	PO_POENC	0000279881	13	RREQ325618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
03/22/2016	PO_POENC	0000279881	14	RREQ325618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
03/22/2016	PO_POENC	0000279881	14	RREQ325618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
03/22/2016	PO_POENC	0000279881	15	RREQ325618	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	137.70	0.00
03/22/2016	PO_POENC	0000279881	17	RREQ325618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
03/22/2016	PO_POENC	0000279881	17	RREQ325618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
03/22/2016	PO_POENC	0000279881	18	RREQ325618	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
03/22/2016	PO_POENC	0000279881	18	RREQ325618	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
03/22/2016	PO_POENC	0000279881	3	RREQ325618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.04	0.00
03/22/2016	PO_POENC	0000279881	3	RREQ325618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.70	0.00	0.00
03/22/2016	PO_POENC	0000279881	4	RREQ325618	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	38.07	0.00
03/22/2016	PO_POENC	0000279881	15	RREQ325618	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-127.50	0.00	0.00
03/22/2016	PO_POENC	0000279881	16	RREQ325618	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	101.06	0.00
03/22/2016	PO_POENC	0000279881	16	RREQ325618	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-93.57	0.00	0.00
03/24/2016	AP_VOUCHER	00876463	3	P0000279881	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.04
03/24/2016	AP_VOUCHER	00876463	3	P0000279881	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.04	0.00
03/24/2016	AP_VOUCHER	00876463	4	P0000279881	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	38.07
03/24/2016	AP_VOUCHER	00876463	11	P0000279881	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74
03/24/2016	AP_VOUCHER	00876463	4	P0000279881	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-38.07	0.00
03/24/2016	AP_VOUCHER	00876463	5	P0000279881	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	29.48
03/24/2016	AP_VOUCHER	00876463	17	P0000279881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
03/24/2016	AP_VOUCHER	00876463	13	P0000279881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
03/24/2016	AP_VOUCHER	00876463	15	P0000279881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-101.06	0.00
03/24/2016	AP_VOUCHER	00876463	16	P0000279881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44
03/24/2016	AP_VOUCHER	00876463	16	P0000279881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-19.44	0.00
03/24/2016	AP_VOUCHER	00876463	17	P0000279881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
03/24/2016	AP_VOUCHER	00876463	11	P0000279881	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00000	4302	01000	2016							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/24/2016	AP_VOUCHER	00876463	12	P0000279881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65		
03/24/2016	AP_VOUCHER	00876463	12	P0000279881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00		
03/24/2016	AP_VOUCHER	00876463	8	P0000279881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-205.20	0.00		
03/24/2016	AP_VOUCHER	00876463	10	P0000279881	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-57.22	0.00		
03/24/2016	AP_VOUCHER	00876463	9	P0000279881	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	146.77		
03/24/2016	AP_VOUCHER	00876463	9	P0000279881	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-146.77	0.00		
03/24/2016	AP_VOUCHER	00876463	10	P0000279881	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	57.22		
03/24/2016	AP_VOUCHER	00876463	7	P0000279881	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	0.00	166.41		
03/24/2016	AP_VOUCHER	00876463	7	P0000279881	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC	0.00	0.00	-166.41	0.00		
03/24/2016	AP_VOUCHER	00876463	8	P0000279881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	205.20		
03/24/2016	AP_VOUCHER	00876463	13	P0000279881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00		
03/24/2016	AP_VOUCHER	00876463	14	P0000279881	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	137.70		
03/24/2016	AP_VOUCHER	00876463	14	P0000279881	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-137.70	0.00		
03/24/2016	AP_VOUCHER	00876463	15	P0000279881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	101.06		
03/24/2016	AP_VOUCHER	00876463	5	P0000279881	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-29.48	0.00		
03/24/2016	AP_VOUCHER	00876463	6	P0000279881	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00	0.00	0.00	57.52		
03/24/2016	AP_VOUCHER	00876463	6	P0000279881	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00	0.00	-57.52	0.00		
03/24/2016	AP_VOUCHER	00876463	1	P0000279881	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	25.11		
03/24/2016	AP_VOUCHER	00876463	1	P0000279881	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-25.11	0.00		
03/24/2016	AP_VOUCHER	00876463	2	P0000279881	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	0.00	301.32		
03/24/2016	AP_VOUCHER	00876463	2	P0000279881	WAXIE-001/BIG MO #524 DUST MOP HEAD	0.00	0.00	-301.32	0.00		
Number of Transactions 88						Totals	-1,658.67	0.00	0.00	0.07	1,658.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00000	5614	01000	2016							
DeptID 0107 - Florence Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	105	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	441.86	0.00		
01/25/2016	GL_JOURNAL	0000350080	141	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	385.52		
02/26/2016	GL_JOURNAL	0000352212	154	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicato	0.00	0.00	0.00	435.55		
03/18/2016	GL_JOURNAL	0000353399	146	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	461.19		
Number of Transactions 4						Totals	-1,724.12	0.00	0.00	441.86	1,282.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 132						Fund	Totals 0000s	-3,236.01	0.00	0.00	579.14	2,656.87
Number of Transactions 132						Resource	Totals 00000	-3,236.01	0.00	0.00	579.14	2,656.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1107	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63,248.67		
02/08/2016	GL_BD_JRNL	0000351008	542		01/31/2016/Transfer of appropriations to align Bud	66,421.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63,248.67		
03/29/2016	GL_JOURNAL	PAY0353918	180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63,248.67		
03/29/2016	GL_JOURNAL	0000354007	39	PYE	03/31/2016/GL Encumbrance Process/164539 ;Salary f	0.00		0.00	189,746.01	0.00		
Number of Transactions 5						Totals	-313,071.02	66,421.00	0.00	189,746.01	189,746.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1165	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	543		01/31/2016/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	757.00	757.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1210	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,086.40		
02/08/2016	GL_BD_JRNL	0000351010	71		01/31/2016/Transfer of appropriations to align Bud	-5,141.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,086.40		
03/29/2016	GL_JOURNAL	PAY0353918	2768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,086.40		
03/29/2016	GL_JOURNAL	0000354007	1315	PYE	03/31/2016/GL Encumbrance Process/149178 ;Salary f	0.00		0.00	3,259.20	0.00		
Number of Transactions 5						Totals	-11,659.40	-5,141.00	0.00	3,259.20	3,259.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	1308	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	1308	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,557.89	
02/08/2016	GL_BD_JRNL	0000351010	552		01/31/2016/Transfer of appropriations to align Bud	-9,844.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2991	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	PAY0353918	3187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	0000354007	1728	PYE	03/31/2016/GL Encumbrance Process/112186 ;Salary f	0.00	0.00	28,673.67	0.00	
Number of Transactions 5						Totals	-67,191.34	-9,844.00	0.00	28,673.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	2401	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,621.64	
02/08/2016	GL_BD_JRNL	0000351024	229		01/31/2016/Transfer of appropriations to align Bud	10,094.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,621.64	
03/29/2016	GL_JOURNAL	PAY0353918	6445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,621.64	
03/29/2016	GL_JOURNAL	0000354007	3957	PYE	03/31/2016/GL Encumbrance Process/128006 ;Salary f	0.00	0.00	25,864.90	0.00	
Number of Transactions 5						Totals	-41,635.82	10,094.00	0.00	25,864.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	2456	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2476	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	618.30	
02/08/2016	GL_BD_JRNL	0000351024	230		01/31/2016/Transfer of appropriations to align Bud	1,566.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2768	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	580.41	
03/29/2016	GL_JOURNAL	PAY0353918	7189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	367.19	
04/07/2016	GL_JOURNAL	PAY0354532	2547	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	311.84	
Number of Transactions 5						Totals	-311.74	1,566.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	2905	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	890.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2905	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	231		01/31/2016/Transfer of appropriations to align Bud	-343.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	890.43	
03/29/2016	GL_JOURNAL	PAY0353918	7362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	828.73	
03/29/2016	GL_JOURNAL	0000354007	4589	PYE	03/31/2016/GL Encumbrance Process/140606 ;Salary f	0.00		0.00	2,671.31	0.00	
Number of Transactions 5						Totals	-5,623.90	-343.00	0.00	2,671.31	2,609.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	2951	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	232		01/31/2016/Transfer of appropriations to align Bud	285.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3101	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,025.56	
02/01/2016	GL_JOURNAL	PAY0350297	7223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,786.60	
02/01/2016	GL_JOURNAL	PAY0350297	7221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	116.57	
02/08/2016	GL_BD_JRNL	0000351000	425		01/31/2016/Transfer of appropriations to align Bud	7,192.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	426		01/31/2016/Transfer of appropriations to align Bud	-1,030.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	427		01/31/2016/Transfer of appropriations to align Bud	-552.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,025.56	
02/29/2016	GL_JOURNAL	PAY0352195	7710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	116.57	
02/29/2016	GL_JOURNAL	PAY0352195	7711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,786.60	
03/29/2016	GL_JOURNAL	PAY0353918	8070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,025.56	
03/29/2016	GL_JOURNAL	PAY0353918	8071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	116.57	
03/29/2016	GL_JOURNAL	PAY0353918	8072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,786.60	
03/29/2016	GL_JOURNAL	0000354007	5115	PYE	03/31/2016/GL Encumbrance Process/113869 ;STRS for	0.00		0.00	20,359.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	4794	PYE	03/31/2016/GL Encumbrance Process/112186 ;STRS for	0.00		0.00	3,076.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	4795	PYE	03/31/2016/GL Encumbrance Process/149178 ;STRS for	0.00		0.00	349.71	0.00	
Number of Transactions 15						Totals	-41,962.32	5,610.00	0.00	23,786.13	23,786.19

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3102	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	34		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3848	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.46	
Number of Transactions 2						Totals	-33.46	0.00	0.00	33.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3202	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,021.40		
02/01/2016	GL_JOURNAL	PAY0350297	9726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.49		
02/05/2016	GL_JOURNAL	PAY0350849	3828	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	50.80		
02/08/2016	GL_BD_JRNL	0000351004	414		01/31/2016/Transfer of appropriations to align Bud	541.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	415		01/31/2016/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.49		
02/29/2016	GL_JOURNAL	PAY0352195	10297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,021.40		
03/29/2016	GL_JOURNAL	PAY0353918	10857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,021.40		
03/29/2016	GL_JOURNAL	PAY0353918	10858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	98.18		
03/29/2016	GL_JOURNAL	0000354007	6872	PYE	03/31/2016/GL Encumbrance Process/118754 ;PERS_A f	0.00	0.00	3,064.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	6873	PYE	03/31/2016/GL Encumbrance Process/155442 ;PERS_A f	0.00	0.00	316.47	0.00		
Number of Transactions 11						Totals	-6,335.85	469.00	0.00	3,380.69	3,424.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00010	3301	01000	2016				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	127.74
02/01/2016	GL_JOURNAL	PAY0350297	11966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.75
02/01/2016	GL_JOURNAL	PAY0350297	11968	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	916.08
02/08/2016	GL_BD_JRNL	0000351016	424		01/31/2016/Transfer of appropriations to align Bud	970.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	426		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	425		01/31/2016/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	127.73
02/29/2016	GL_JOURNAL	PAY0352195	12610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.75
02/29/2016	GL_JOURNAL	PAY0352195	12611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	916.07
03/29/2016	GL_JOURNAL	PAY0353918	13255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	127.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3301	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	15.75	
03/29/2016	GL_JOURNAL	PAY0353918	13257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	916.09	
03/29/2016	GL_JOURNAL	0000354007	8889	PYE	03/31/2016/GL Encumbrance Process/112186 ;FMED for	0.00		0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	8890	PYE	03/31/2016/GL Encumbrance Process/149178 ;FMED for	0.00		0.00	47.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	9202	PYE	03/31/2016/GL Encumbrance Process/113869 ;FMED for	0.00		0.00	2,751.31	0.00	
Number of Transactions 15						Totals	-5,683.04	710.00	0.00	3,214.34	3,178.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3302	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	659.56	
02/01/2016	GL_JOURNAL	PAY0350297	14467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	68.12	
02/05/2016	GL_JOURNAL	PAY0350849	5658	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	35.55	
02/09/2016	GL_BD_JRNL	0000351065	418		01/31/2016/Transfer of appropriations to align Bud	821.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	419		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	659.55	
02/29/2016	GL_JOURNAL	PAY0352195	15221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.12	
03/08/2016	GL_JOURNAL	PAY0352676	6316	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.41	
03/29/2016	GL_JOURNAL	PAY0353918	16047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	664.89	
03/29/2016	GL_JOURNAL	PAY0353918	16049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.41	
03/29/2016	GL_JOURNAL	0000354007	10804	PYE	03/31/2016/GL Encumbrance Process/155442 ;OASDI fo	0.00		0.00	204.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	10803	PYE	03/31/2016/GL Encumbrance Process/118754 ;OASDI fo	0.00		0.00	1,978.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5824	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.52	
Number of Transactions 13						Totals	-3,599.15	816.00	0.00	2,183.02	2,232.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3421	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16947	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16948	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
02/01/2016	GL_JOURNAL	PAY0350297	16949	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	81.60
02/08/2016	GL_BD_JRNL	0000350995	459		01/31/2016/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	460		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3421	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	17767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.60	
02/29/2016	GL_JOURNAL	PAY0352195	17765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.60	
03/29/2016	GL_JOURNAL	0000354007	12933	PYE	03/31/2016/GL Encumbrance Process/112186 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12934	PYE	03/31/2016/GL Encumbrance Process/149178 ;VISION f	0.00	0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	13249	PYE	03/31/2016/GL Encumbrance Process/113869 ;VISION f	0.00	0.00	244.80	0.00	
Number of Transactions 14						Totals	-659.04	-96.00	0.00	281.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3431	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.93	
02/08/2016	GL_BD_JRNL	0000350995	461		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.93	
03/29/2016	GL_JOURNAL	PAY0353918	20547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.93	
03/29/2016	GL_JOURNAL	0000354007	14782	PYE	03/31/2016/GL Encumbrance Process/118754 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-118.19	19.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00010	3441	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	709.02
02/08/2016	GL_BD_JRNL	0000350995	464		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	463		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	462		01/31/2016/Transfer of appropriations to align Bud	-1,165.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3441	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	21512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	709.02	
03/29/2016	GL_JOURNAL	PAY0353918	22494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	709.02	
03/29/2016	GL_JOURNAL	0000354007	16665	PYE	03/31/2016/GL Encumbrance Process/112186 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16666	PYE	03/31/2016/GL Encumbrance Process/149178 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	16981	PYE	03/31/2016/GL Encumbrance Process/113869 ;DENTAL f	0.00	0.00	0.00	2,224.80	0.00	
Number of Transactions 15						Totals	-6,219.74	-1,160.00	0.00	2,558.52	2,501.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3451	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.60	
02/08/2016	GL_BD_JRNL	0000350995	465		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	466		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	40.60	
03/29/2016	GL_JOURNAL	PAY0353918	24365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.60	
03/29/2016	GL_JOURNAL	0000354007	18514	PYE	03/31/2016/GL Encumbrance Process/118754 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,066.58	235.00	0.00	556.20	745.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3461	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
02/01/2016	GL_JOURNAL	PAY0350297	24427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,106.40
02/01/2016	GL_JOURNAL	PAY0350297	24426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.12
02/08/2016	GL_BD_JRNL	0000350998	296		01/31/2016/Transfer of appropriations to align Bud	-9,533.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	297		01/31/2016/Transfer of appropriations to align Bud	2,230.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3461	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	298		01/31/2016/Transfer of appropriations to align Bud	-658.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	291.12	
02/29/2016	GL_JOURNAL	PAY0352195	25261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,106.40	
03/29/2016	GL_JOURNAL	PAY0353918	26312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,106.40	
03/29/2016	GL_JOURNAL	0000354007	20397	PYE	03/31/2016/GL Encumbrance Process/112186 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20398	PYE	03/31/2016/GL Encumbrance Process/149178 ;MEDICA f	0.00		0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20710	PYE	03/31/2016/GL Encumbrance Process/113869 ;MEDICA f	0.00		0.00	34,958.40	0.00	
Number of Transactions 15						Totals	-94,482.92	-7,961.00	0.00	40,202.16	46,319.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00010	3471	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	461.17	
02/01/2016	GL_JOURNAL	PAY0350297	26216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,020.40	
02/08/2016	GL_BD_JRNL	0000350998	299		01/31/2016/Transfer of appropriations to align Bud	-441.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	300		01/31/2016/Transfer of appropriations to align Bud	1,753.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	461.17	
02/29/2016	GL_JOURNAL	PAY0352195	27054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,020.40	
03/29/2016	GL_JOURNAL	PAY0353918	28164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	461.17	
03/29/2016	GL_JOURNAL	0000354007	22229	PYE	03/31/2016/GL Encumbrance Process/118754 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 9						Totals	-17,872.31	1,312.00	0.00	8,739.60	10,444.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3501	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350297	28233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.54
02/01/2016	GL_JOURNAL	PAY0350297	28235	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.63
02/08/2016	GL_BD_JRNL	0000351018	569		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3501	01000	2016							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	568		01/31/2016/16-01-29AL Payroll/	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	567		01/31/2016/16-01-29AL Payroll/	33.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.78	
02/29/2016	GL_JOURNAL	PAY0352195	29126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.54	
02/29/2016	GL_JOURNAL	PAY0352195	29127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.63	
03/01/2016	GL_BD_JRNL	0000352399	567		01/31/2016/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	568		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	569		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30266	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30267	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	PAY0353918	30268	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.62	
03/29/2016	GL_JOURNAL	0000354007	24434	PYE	03/31/2016/GL Encumbrance Process/113869 ;UNEMP fo	0.00		0.00	94.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	24112	PYE	03/31/2016/GL Encumbrance Process/112186 ;UNEMP fo	0.00		0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24113	PYE	03/31/2016/GL Encumbrance Process/149178 ;UNEMP fo	0.00		0.00	1.63	0.00	
Number of Transactions 18						Totals	-171.69	50.00	0.00	110.85	110.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3502	01000	2016							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.32	
02/01/2016	GL_JOURNAL	PAY0350297	30763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.44	
02/05/2016	GL_JOURNAL	PAY0350849	8133	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.30	
02/08/2016	GL_BD_JRNL	0000351018	570		01/31/2016/16-02-10SP Payroll/	6.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352195	31758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.30	
03/01/2016	GL_BD_JRNL	0000352399	570		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9062	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.30	
03/29/2016	GL_JOURNAL	PAY0353918	33084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.49	
03/29/2016	GL_JOURNAL	PAY0353918	33086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	0000354007	26059	PYE	03/31/2016/GL Encumbrance Process/118754 ;UNEMP fo	0.00		0.00	12.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	26060	PYE	03/31/2016/GL Encumbrance Process/155442 ;UNEMP fo	0.00		0.00	1.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 13						Totals	-17.42	12.00	0.00	14.27	15.15

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00010	3601	01000	2016						
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,897.46	
02/08/2016	GL_JOURNAL	PWC0350915	1376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.74	
02/08/2016	GL_JOURNAL	PWC0350915	1377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.59	
02/08/2016	GL_BD_JRNL	0000351019	425		01/31/2016/Transfer of appropriations to align Bud	2,015.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	427		01/31/2016/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	426		01/31/2016/Transfer of appropriations to align Bud	-295.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,897.46	
03/08/2016	GL_JOURNAL	PWC0352710	1690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.74	
03/08/2016	GL_JOURNAL	PWC0352710	1691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.59	
03/29/2016	GL_JOURNAL	0000354007	28513	PYE	03/31/2016/GL Encumbrance Process/113869 ;WKRCMP f	0.00	0.00	5,692.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	28191	PYE	03/31/2016/GL Encumbrance Process/112186 ;WKRCMP f	0.00	0.00	860.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	28192	PYE	03/31/2016/GL Encumbrance Process/149178 ;WKRCMP f	0.00	0.00	97.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1,897.46	
04/07/2016	GL_JOURNAL	PWC0354590	2810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.59	
04/07/2016	GL_JOURNAL	PWC0354590	2809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	286.74	
Number of Transactions 15						Totals	-11,734.74	1,566.00	0.00	6,650.37

DeptID	Resource	Account	Fund	Budget Period					
0107	00010	3602	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10347	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.55
02/08/2016	GL_JOURNAL	PWC0350915	10348	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	258.65
02/08/2016	GL_JOURNAL	PWC0350915	10349	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.71
02/08/2016	GL_BD_JRNL	0000351017	398		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	399		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	398		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	399		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	398		01/31/2016/Transfer of appropriations to align Bud	-350.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	399		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	398		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	399		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.41
03/08/2016	GL_JOURNAL	PWC0352710	11370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	258.65
03/08/2016	GL_JOURNAL	PWC0352710	11371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.71
03/29/2016	GL_JOURNAL	0000354007	30138	PYE	03/31/2016/GL Encumbrance Process/118754 ;WKRCMP f	0.00	0.00	775.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00010	3602	01000	2016							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	30139	PYE	03/31/2016/GL Encumbrance Process/155442 ;WKRCMP f	0.00	0.00	80.14	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.36		
04/07/2016	GL_JOURNAL	PWC0354590	19604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.02		
04/07/2016	GL_JOURNAL	PWC0354590	19605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	258.65		
04/07/2016	GL_JOURNAL	PWC0354590	19606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.86		
Number of Transactions 20						Totals	-1,070.65	696.00	0.00	856.08	910.57

DeptID	Resource	Account	Fund	Budget Period							
0107	00010	3701	01000	2016							
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	681	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.17		
02/08/2016	GL_JOURNAL	PRM0350914	682	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.64		
02/08/2016	GL_JOURNAL	PRM0350914	683	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.79		
02/08/2016	GL_BD_JRNL	0000351021	631		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	633		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	632		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	667	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.17		
03/08/2016	GL_JOURNAL	PRM0352708	668	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.64		
03/08/2016	GL_JOURNAL	PRM0352708	669	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.79		
03/29/2016	GL_JOURNAL	0000354007	32592	PYE	03/31/2016/GL Encumbrance Process/113869 ;RM01 for	0.00	0.00	138.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	32270	PYE	03/31/2016/GL Encumbrance Process/112186 ;RMC7 for	0.00	0.00	94.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	32271	PYE	03/31/2016/GL Encumbrance Process/149178 ;RM01 for	0.00	0.00	2.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1271	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.17		
04/07/2016	GL_JOURNAL	PRM0354589	1272	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.64		
04/07/2016	GL_JOURNAL	PRM0354589	1273	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.79		
Number of Transactions 15						Totals	-459.59	12.00	0.00	235.79	235.80

DeptID	Resource	Account	Fund	Budget Period					
0107	00010	3702	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4868	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.23
02/08/2016	GL_JOURNAL	PRM0350914	4869	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.99
02/08/2016	GL_BD_JRNL	0000351021	635		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3702	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	634		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4742	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.23	
03/08/2016	GL_JOURNAL	PRM0352708	4743	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	0000354007	34217	PYE	03/31/2016/GL Encumbrance Process/118754 ;RM03 for	0.00	0.00	72.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	34218	PYE	03/31/2016/GL Encumbrance Process/155442 ;RM05 for	0.00	0.00	5.96	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.23	
04/07/2016	GL_JOURNAL	PRM0354589	9286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.85	
Number of Transactions 10						Totals	-130.16	27.00	0.00	78.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00010	3985	01000	2016					
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33254	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	92.69	
02/01/2016	GL_JOURNAL	PAY0350297	33253	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.41	
02/01/2016	GL_JOURNAL	PAY0350297	33252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.91	
02/08/2016	GL_BD_JRNL	0000351022	614		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	616		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	615		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.91	
02/29/2016	GL_JOURNAL	PAY0352195	34321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.41	
02/29/2016	GL_JOURNAL	PAY0352195	34322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.69	
03/29/2016	GL_JOURNAL	PAY0353918	35732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.41	
03/29/2016	GL_JOURNAL	PAY0353918	35734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.69	
03/29/2016	GL_JOURNAL	0000354007	36401	PYE	03/31/2016/GL Encumbrance Process/113869 ;LIFE for	0.00	0.00	301.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	36084	PYE	03/31/2016/GL Encumbrance Process/112186 ;LIFE for	0.00	0.00	45.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	36085	PYE	03/31/2016/GL Encumbrance Process/149178 ;LIFE for	0.00	0.00	5.18	0.00	
Number of Transactions 15						Totals	-830.50	-151.00	0.00	352.47

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	3995	01000	2016				
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	3995	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.09		
02/08/2016	GL_BD_JRNL	0000351022	618		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	617		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.22		
02/29/2016	GL_JOURNAL	PAY0352195	36160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.09		
03/29/2016	GL_JOURNAL	PAY0353918	37626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.09		
03/29/2016	GL_JOURNAL	PAY0353918	37625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.22		
03/29/2016	GL_JOURNAL	0000354007	38000	PYE	03/31/2016/GL Encumbrance Process/155442 ;LIFE for	0.00		0.00	4.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	37999	PYE	03/31/2016/GL Encumbrance Process/118754 ;LIFE for	0.00		0.00	41.12	0.00		
Number of Transactions 10						Totals	-87.30	-5.00	0.00	45.37	36.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00010	5916	01000	2016								
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	321	6193445800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.09		
01/25/2016	GL_JOURNAL	0000350113	322	6192934441	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.38		
01/25/2016	GL_JOURNAL	0000350113	323	6192934442	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.38		
01/25/2016	GL_JOURNAL	0000350113	325	6192934444	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.38		
01/25/2016	GL_JOURNAL	0000350113	324	6192934443	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.38		
03/04/2016	GL_JOURNAL	0000352546	321	6193445800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	65.76		
03/04/2016	GL_JOURNAL	0000352546	322	6192934441	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/04/2016	GL_JOURNAL	0000352546	323	6192934442	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/04/2016	GL_JOURNAL	0000352546	324	6192934443	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/04/2016	GL_JOURNAL	0000352546	325	6192934444	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/31/2016	GL_JOURNAL	0000354139	323	6192934442	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/31/2016	GL_JOURNAL	0000354139	324	6192934443	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/31/2016	GL_JOURNAL	0000354139	325	6192934444	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.47		
03/31/2016	GL_JOURNAL	0000354139	321	6193445800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	65.67		
03/31/2016	GL_JOURNAL	0000354139	322	6192934441	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.47		
Number of Transactions 15						Totals	-441.80	0.00	0.00	0.00	441.80	
Number of Transactions 289						Fund	Totals 0000s	-631,427.67	65,956.00	0.00	343,522.31	353,861.36

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00010	5916	01000	2016	
DeptID 0107 - Florence Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					

Number of Transactions 289 Resource Totals 00010 -631,427.67 65,956.00 0.00 343,522.31 353,861.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00011	1162	01000	2016	
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	1534	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350849	436	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	1629	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	490	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	302.94
03/29/2016	GL_JOURNAL	PAY0353918	1667	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	757.35
04/07/2016	GL_JOURNAL	PAY0354532	437	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	151.47

Number of Transactions 6 Totals -2,574.99 0.00 0.00 0.00 2,574.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00011	3101	01000	2016	
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	7224	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	2855	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	65.00
02/29/2016	GL_JOURNAL	PAY0352195	7712	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3193	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	32.51
04/07/2016	GL_JOURNAL	PAY0354532	2941	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	16.26

Number of Transactions 5 Totals -178.78 0.00 0.00 0.00 178.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0107	00011	3301	01000	2016	
DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	11969	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350849	4409	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	8.79
02/29/2016	GL_JOURNAL	PAY0352195	12612	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	6.59
03/08/2016	GL_JOURNAL	PAY0352676	4914	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353918	13258	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3301	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4522	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 6						Totals	-46.75	0.00	0.00	46.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3501	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	6886	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352195	29128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352676	7658	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353918	30269	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354532	7064	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-1.32	0.00	0.00	1.32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00011	3601	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	1378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	2811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	2812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.72
Number of Transactions 6						Totals	-77.25	0.00	0.00	77.25

Number of Transactions 29	Fund	Totals 0000s	-2,879.09	0.00	0.00	0.00	2,879.09
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Number of Transactions 29	Resource	Totals 00011	-2,879.09	0.00	0.00	0.00	2,879.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00012	1107	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	703.92
02/01/2016	GL_JOURNAL	PAY0350496	14752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	653.79
02/01/2016	GL_JOURNAL	PAY0350496	14741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	188.30
02/08/2016	GL_BD_JRNL	0000351008	544		01/31/2016/Transfer of appropriations to align Bud	1,883.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	545		01/31/2016/Transfer of appropriations to align Bud	6,992.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	546		01/31/2016/Transfer of appropriations to align Bud	7,845.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	188.30
02/29/2016	GL_JOURNAL	PAY0352323	15475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	703.92
02/29/2016	GL_JOURNAL	PAY0352323	15476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	653.79
03/29/2016	GL_JOURNAL	PAY0353971	16033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	188.30
03/29/2016	GL_JOURNAL	PAY0353971	16045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	703.92
03/29/2016	GL_JOURNAL	PAY0353971	16046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	653.79
03/29/2016	GL_JOURNAL	0000354017	17322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	564.90	0.00
03/29/2016	GL_JOURNAL	0000354017	17336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,111.76	0.00
03/29/2016	GL_JOURNAL	0000354017	17337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,961.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-188.30
04/07/2016	GL_JOURNAL	PAY0354556	16045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-703.92
04/07/2016	GL_JOURNAL	PAY0354556	16046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-653.79
04/07/2016	GL_JOURNAL	PAY0354568	16045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	703.92
04/07/2016	GL_JOURNAL	PAY0354568	16046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	653.79
04/07/2016	GL_JOURNAL	PAY0354568	16033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	188.30

Number of Transactions 21 Totals 7,443.95 16,720.00 0.00 4,638.02 4,638.03

DeptID	Resource	Account	Fund	Budget Period					
0107	00012	1157	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.26
02/05/2016	GL_JOURNAL	PAY0350863	4770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	66.85
02/08/2016	GL_BD_JRNL	0000351008	549		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	548		01/31/2016/Transfer of appropriations to align Bud	180.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	547		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.03
03/08/2016	GL_JOURNAL	PAY0352678	5282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.40
03/29/2016	GL_JOURNAL	PAY0353971	16029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.18
04/07/2016	GL_JOURNAL	PAY0354537	4854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	46.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	1157	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	16029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-22.18
04/07/2016	GL_JOURNAL	PAY0354568	16029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	22.18
Number of Transactions 11						Totals	154.97	441.00	0.00	286.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	1162	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	550		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
03/29/2016	GL_BD_JRNL	0000353973	35		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354556	16034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354568	16034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.19
Number of Transactions 5						Totals	0.81	7.00	0.00	6.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	1170	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/29/2016	GL_BD_JRNL	0000352326	19		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.83
Number of Transactions 2						Totals	-9.83	0.00	0.00	9.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	1192	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.85
02/05/2016	GL_JOURNAL	PAY0350863	4764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	552		01/31/2016/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	551		01/31/2016/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00012	1192	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals 203.73 247.00 0.00 0.00 43.27

DeptID	Resource	Account	Fund	Budget Period					
0107	00012	2101	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14726	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	133.73
02/01/2016	GL_JOURNAL	PAY0350496	14742	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	89.31
02/08/2016	GL_BD_JRNL	0000351023	423			01/31/2016/Transfer of appropriations to align Bud	714.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	424			01/31/2016/Transfer of appropriations to align Bud	1,314.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15466	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	89.31
02/29/2016	GL_JOURNAL	PAY0352323	15450	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	133.73
03/29/2016	GL_JOURNAL	PAY0353971	16035	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	89.31
03/29/2016	GL_JOURNAL	PAY0353971	16018	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	133.13
03/29/2016	GL_JOURNAL	0000354017	17323	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	267.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17309	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	401.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16035	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-89.31
04/07/2016	GL_JOURNAL	PAY0354556	16018	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-133.13
04/07/2016	GL_JOURNAL	PAY0354568	16035	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	89.31
04/07/2016	GL_JOURNAL	PAY0354568	16018	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	133.13

Number of Transactions 14 Totals 690.36 2,028.00 0.00 669.12 668.52

DeptID	Resource	Account	Fund	Budget Period					
0107	00012	2104	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	14753	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	498.16
02/08/2016	GL_BD_JRNL	0000351023	425			01/31/2016/Transfer of appropriations to align Bud	5,004.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15477	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	402.36
03/29/2016	GL_JOURNAL	PAY0353971	16047	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	344.88
03/29/2016	GL_JOURNAL	0000354017	17338	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,435.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16047	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-344.88
04/07/2016	GL_JOURNAL	PAY0354568	16047	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	344.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	2104	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,322.88	5,004.00	0.00	1,435.72	1,245.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	2151	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.61	
02/05/2016	GL_JOURNAL	PAY0350863	4767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.51	
02/08/2016	GL_BD_JRNL	0000351023	426		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	427		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	2.41	
03/29/2016	GL_JOURNAL	PAY0353971	16019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354556	16019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354568	16019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	2.41	
Number of Transactions 8						Totals	6.06	18.00	0.00	0.00	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	2154	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	37.88	
02/05/2016	GL_JOURNAL	PAY0350863	4774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	41.55	
02/08/2016	GL_BD_JRNL	0000351023	428		01/31/2016/Transfer of appropriations to align Bud	159.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	46.26	
03/08/2016	GL_JOURNAL	PAY0352678	5286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	PAY0353971	16048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	47.24	
04/07/2016	GL_JOURNAL	PAY0354537	4858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.08	
04/07/2016	GL_JOURNAL	PAY0354556	16048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-47.24	
04/07/2016	GL_JOURNAL	PAY0354568	16048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	47.24	
Number of Transactions 9						Totals	-61.58	159.00	0.00	0.00	220.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	2201	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian 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

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	00012	2201	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	266.93	
02/01/2016	GL_JOURNAL	PAY0350496	14732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.65	
02/08/2016	GL_BD_JRNL	0000351023	429		01/31/2016/Transfer of appropriations to align Bud	392.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	430		01/31/2016/Transfer of appropriations to align Bud	2,377.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	266.93	
02/29/2016	GL_JOURNAL	PAY0352323	15456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.65	
03/29/2016	GL_JOURNAL	PAY0353971	16024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	47.65	
03/29/2016	GL_JOURNAL	PAY0353971	16013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	266.93	
03/29/2016	GL_JOURNAL	0000354017	17303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	800.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	17316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	142.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-266.93	
04/07/2016	GL_JOURNAL	PAY0354556	16024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-47.65	
04/07/2016	GL_JOURNAL	PAY0354568	16024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	47.65	
04/07/2016	GL_JOURNAL	PAY0354568	16013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	266.93	
Number of Transactions 14						Totals	881.53	2,769.00	0.00	943.73

DeptID	Resource	Account	Fund	Budget Period						
0107	00012	2282	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	431		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0107	00012	2320	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	233		01/31/2016/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	234		01/31/2016/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,017.00	1,017.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0107	00012	2451	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	00012	2451	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350865	31		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	28.42	
02/08/2016	GL_BD_JRNL	0000351024	1891		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.42	28.00	0.00	28.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00012	2951	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	235		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00012	3101	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10	
02/01/2016	GL_JOURNAL	PAY0350496	14756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	70.15	
02/01/2016	GL_JOURNAL	PAY0350496	14755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.53	
02/01/2016	GL_JOURNAL	PAY0350496	14738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.75	
02/05/2016	GL_JOURNAL	PAY0350863	4765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77	
02/05/2016	GL_JOURNAL	PAY0350863	4771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.17	
02/08/2016	GL_BD_JRNL	0000351000	434		01/31/2016/Transfer of appropriations to align Bud	842.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	433		01/31/2016/Transfer of appropriations to align Bud	750.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	432		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	431		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	430		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	429		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	428		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	20		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.05	
02/29/2016	GL_JOURNAL	PAY0352323	15462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.65	
02/29/2016	GL_JOURNAL	PAY0352323	15448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352323	15479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.53	
02/29/2016	GL_JOURNAL	PAY0352323	15480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	70.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3101	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	5283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.77	
03/29/2016	GL_JOURNAL	PAY0353971	16036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353971	16030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.38	
03/29/2016	GL_JOURNAL	PAY0353971	16050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	70.15	
03/29/2016	GL_JOURNAL	PAY0353971	16049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	75.53	
03/29/2016	GL_JOURNAL	0000354017	17324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	60.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	17339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	226.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	17340	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	210.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	4.97	
04/07/2016	GL_JOURNAL	PAY0354556	16030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-2.38	
04/07/2016	GL_JOURNAL	PAY0354556	16036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PAY0354556	16049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-75.53	
04/07/2016	GL_JOURNAL	PAY0354556	16050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-70.15	
04/07/2016	GL_JOURNAL	PAY0354568	16036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PAY0354568	16030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PAY0354568	16050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	70.15	
04/07/2016	GL_JOURNAL	PAY0354568	16049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	75.53	
Number of Transactions 36						Totals	782.27	1,754.00	0.00	497.65	474.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3102	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	32		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00012	3201	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	22.31
02/08/2016	GL_BD_JRNL	0000351004	416		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	22.31
03/29/2016	GL_JOURNAL	PAY0353971	16037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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	00012	3201	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	16037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.31			
04/07/2016	GL_JOURNAL	PAY0354568	16037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.31			
Number of Transactions 6						Totals		45.07	112.00	0.00	0.00	66.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00012	3202	01000	2016				
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.58
02/01/2016	GL_JOURNAL	PAY0350496	14718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.62
02/01/2016	GL_JOURNAL	PAY0350496	14733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.64
02/01/2016	GL_JOURNAL	PAY0350496	14728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.06
02/01/2016	GL_JOURNAL	PAY0350496	14757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	60.76
02/05/2016	GL_JOURNAL	PAY0350863	4775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.58
02/08/2016	GL_BD_JRNL	0000351004	421		01/31/2016/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	420		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	417		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	418		01/31/2016/Transfer of appropriations to align Bud	599.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	419		01/31/2016/Transfer of appropriations to align Bud	154.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.64
02/29/2016	GL_JOURNAL	PAY0352323	15481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	48.70
02/29/2016	GL_JOURNAL	PAY0352323	15440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.62
02/29/2016	GL_JOURNAL	PAY0352323	15468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.58
02/29/2016	GL_JOURNAL	PAY0352323	15452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.84
03/08/2016	GL_JOURNAL	PAY0352678	5287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	PAY0353971	16038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.58
03/29/2016	GL_JOURNAL	PAY0353971	16025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.64
03/29/2016	GL_JOURNAL	PAY0353971	16051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.43
03/29/2016	GL_JOURNAL	PAY0353971	16014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.62
03/29/2016	GL_JOURNAL	PAY0353971	16020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.06
03/29/2016	GL_JOURNAL	0000354017	17341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	170.09	0.00
03/29/2016	GL_JOURNAL	0000354017	17325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	31.74	0.00
03/29/2016	GL_JOURNAL	0000354017	17317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	94.87	0.00
03/29/2016	GL_JOURNAL	0000354017	17310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	47.53	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3202	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.58		
04/07/2016	GL_JOURNAL	PAY0354556	16025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.64		
04/07/2016	GL_JOURNAL	PAY0354556	16051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.43		
04/07/2016	GL_JOURNAL	PAY0354556	16020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.06		
04/07/2016	GL_JOURNAL	PAY0354556	16014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.62		
04/07/2016	GL_JOURNAL	PAY0354568	16038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.58		
04/07/2016	GL_JOURNAL	PAY0354568	16051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.43		
04/07/2016	GL_JOURNAL	PAY0354568	16014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.62		
04/07/2016	GL_JOURNAL	PAY0354568	16025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.64		
04/07/2016	GL_JOURNAL	PAY0354568	16020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.06		
Number of Transactions 38						Totals	575.57	1,281.00	0.00	361.16	344.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00012	3301	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.41
02/01/2016	GL_JOURNAL	PAY0350496	14724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	14759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.49
02/01/2016	GL_JOURNAL	PAY0350496	14758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.22
02/01/2016	GL_JOURNAL	PAY0350496	14739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	4766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.97
02/08/2016	GL_BD_JRNL	0000351016	433		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	432		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	431		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	430		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	429		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	428		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	427		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	21		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.49
02/29/2016	GL_JOURNAL	PAY0352323	15446	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.41
02/29/2016	GL_JOURNAL	PAY0352323	15482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.22
02/29/2016	GL_JOURNAL	PAY0352323	15483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3301	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	15449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352678	5284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	16052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.22	
03/29/2016	GL_JOURNAL	PAY0353971	16053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.49	
03/29/2016	GL_JOURNAL	PAY0353971	16031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	16039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.49	
03/29/2016	GL_JOURNAL	0000354017	17326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	17342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	17343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354556	16039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.49	
04/07/2016	GL_JOURNAL	PAY0354556	16031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	16053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.49	
04/07/2016	GL_JOURNAL	PAY0354556	16052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.22	
04/07/2016	GL_JOURNAL	PAY0354568	16053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.49	
04/07/2016	GL_JOURNAL	PAY0354568	16052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.22	
04/07/2016	GL_JOURNAL	PAY0354568	16039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.49	
04/07/2016	GL_JOURNAL	PAY0354568	16031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.32	
Number of Transactions 38						Totals	161.39	371.00	0.00	102.27	107.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00012	3302	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.51
02/01/2016	GL_JOURNAL	PAY0350496	14746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.83
02/01/2016	GL_JOURNAL	PAY0350496	14719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	20.42
02/01/2016	GL_JOURNAL	PAY0350496	14734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.64
02/01/2016	GL_JOURNAL	PAY0350496	14760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	40.99
02/05/2016	GL_BD_JRNL	0000350865	33		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.18
02/05/2016	GL_JOURNAL	PAY0350863	4762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.17
02/05/2016	GL_JOURNAL	PAY0350863	4769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.05
02/09/2016	GL_BD_JRNL	0000351065	2595		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	424		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	423		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3302	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351065	425		01/31/2016/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	420		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	421		01/31/2016/Transfer of appropriations to align Bud	394.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	422		01/31/2016/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.42		
02/29/2016	GL_JOURNAL	PAY0352323	15484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.32		
02/29/2016	GL_JOURNAL	PAY0352323	15470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.83		
02/29/2016	GL_JOURNAL	PAY0352323	15453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.42		
02/29/2016	GL_JOURNAL	PAY0352323	15458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.64		
03/08/2016	GL_JOURNAL	PAY0352678	5288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.18		
03/29/2016	GL_JOURNAL	PAY0353971	16040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.83		
03/29/2016	GL_JOURNAL	PAY0353971	16026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	PAY0353971	16054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.00		
03/29/2016	GL_JOURNAL	PAY0353971	16015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.42		
03/29/2016	GL_JOURNAL	PAY0353971	16021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.37		
03/29/2016	GL_JOURNAL	0000354017	17344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	109.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	17327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	20.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	17318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	17311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	17305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354556	16040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.83		
04/07/2016	GL_JOURNAL	PAY0354556	16026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.64		
04/07/2016	GL_JOURNAL	PAY0354556	16054	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.00		
04/07/2016	GL_JOURNAL	PAY0354556	16015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.42		
04/07/2016	GL_JOURNAL	PAY0354556	16021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.37		
04/07/2016	GL_JOURNAL	PAY0354568	16021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.37		
04/07/2016	GL_JOURNAL	PAY0354568	16040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	16054	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.00		
04/07/2016	GL_JOURNAL	PAY0354568	16026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PAY0354568	16015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.42		
Number of Transactions 43						Totals	372.46	844.00	0.00	233.21	238.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00012	3501	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0107	00012	3501	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	14762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33	
02/01/2016	GL_JOURNAL	PAY0350496	14761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35	
02/01/2016	GL_JOURNAL	PAY0350496	14747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350863	4773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	571		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	572		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	573		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352323	15464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	15471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	15485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35	
03/01/2016	GL_BD_JRNL	0000352399	571		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	572		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	573		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	16055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	16056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	16032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	16041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	17328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	17345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	17346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16055	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	16056	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	16032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354568	16055	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354568	16056	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
Number of Transactions 33						Totals				
						11.20	16.00	0.00	2.32	2.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00012	3502	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	14735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	14748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/05/2016	GL_BD_JRNL	0000350865	34		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	576		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	575		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	574		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	15459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	574		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	575		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	576		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	16022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	0000354017	17347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	17329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00
03/29/2016	GL_JOURNAL	0000354017	17319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17306	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	17312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	16042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	16016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	16057	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354556	16027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	16022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	16057	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3502	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	16027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	16042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
Number of Transactions 40						Totals	8.97	12.00	0.00	1.52	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3601	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.65		
02/08/2016	GL_JOURNAL	PWC0350915	1386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.61		
02/08/2016	GL_JOURNAL	PWC0350915	1385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.12		
02/08/2016	GL_JOURNAL	PWC0350915	1381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	1382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87		
02/08/2016	GL_JOURNAL	PWC0350915	1383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.33		
02/08/2016	GL_JOURNAL	PWC0350915	1384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.01		
02/08/2016	GL_BD_JRNL	0000351019	434		01/31/2016/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	433		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	432		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	431		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	430		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	429		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	428		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352712	30		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	1696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.02		
03/08/2016	GL_JOURNAL	PWC0352710	1697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17		
03/08/2016	GL_JOURNAL	PWC0352710	1698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.12		
03/08/2016	GL_JOURNAL	PWC0352710	1694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.65		
03/08/2016	GL_JOURNAL	PWC0352710	1699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.61		
03/08/2016	GL_JOURNAL	PWC0352710	1700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	0000354017	17330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	17348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	17349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	58.84	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	2824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0107	00012	3601	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PWC0354590	2814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	2826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.61	
04/07/2016	GL_JOURNAL	PWC0354590	2827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.61	
04/07/2016	GL_JOURNAL	PWC0354590	2828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.61	
04/07/2016	GL_JOURNAL	PWC0354590	2821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PWC0354590	2822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.39	
04/07/2016	GL_JOURNAL	PWC0354590	2823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-21.12	
04/07/2016	GL_JOURNAL	PWC0354590	2825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.12	
04/07/2016	GL_JOURNAL	PWC0354590	2816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	2817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.65	
04/07/2016	GL_JOURNAL	PWC0354590	2818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.65	
04/07/2016	GL_JOURNAL	PWC0354590	2819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PWC0354590	2820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.67	
Number of Transactions 41						Totals	233.34	522.00	0.00	139.14	149.52
DeptID	Resource	Account	Fund	Budget Period							
0107	00012	3602	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	31		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	10359	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.01	
02/08/2016	GL_JOURNAL	PWC0350915	10358	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.43	
02/08/2016	GL_JOURNAL	PWC0350915	10357	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.85	
02/08/2016	GL_JOURNAL	PWC0350915	10356	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.01	
02/08/2016	GL_JOURNAL	PWC0350915	10355	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11	
02/08/2016	GL_JOURNAL	PWC0350915	10350	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.68	
02/08/2016	GL_JOURNAL	PWC0350915	10351	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.14	
02/08/2016	GL_JOURNAL	PWC0350915	10352	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.25	
02/08/2016	GL_JOURNAL	PWC0350915	10353	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.94	
02/08/2016	GL_JOURNAL	PWC0350915	10354	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351017	400		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	401		01/31/2016/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	402		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	403		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	2524		01/31/2016/Transfer of appropriations to align Bud	1.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	00012	3602	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	405		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	404		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	401		01/31/2016/Transfer of appropriations to align Bud		155.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	402		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	403		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	404		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	405		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	400		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	2524		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	400		01/31/2016/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	2524		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	401		01/31/2016/Transfer of appropriations to align Bud		-155.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	402		01/31/2016/Transfer of appropriations to align Bud		-40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	403		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	404		01/31/2016/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	405		01/31/2016/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	2524		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	400		01/31/2016/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	401		01/31/2016/Transfer of appropriations to align Bud		155.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	402		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	403		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	404		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	405		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.68
03/08/2016	GL_JOURNAL	PWC0352710	11373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.25
03/08/2016	GL_JOURNAL	PWC0352710	11374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.39
03/08/2016	GL_JOURNAL	PWC0352710	11375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.07
03/08/2016	GL_JOURNAL	PWC0352710	11376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PWC0352710	11377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.01
03/08/2016	GL_JOURNAL	PWC0352710	11378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.43
03/08/2016	GL_JOURNAL	PWC0352710	11379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.01
03/29/2016	GL_JOURNAL	0000354017	17350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	43.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.29	0.00
03/29/2016	GL_JOURNAL	0000354017	17313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.04	0.00
03/29/2016	GL_JOURNAL	0000354017	17307	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	24.02	0.00
03/29/2016	GL_JOURNAL	0000354017	17331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.04	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0107	00012	3602	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	19613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PWC0354590	19614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42	
04/07/2016	GL_JOURNAL	PWC0354590	19615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.35	
04/07/2016	GL_JOURNAL	PWC0354590	19616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.35	
04/07/2016	GL_JOURNAL	PWC0354590	19617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.99	
04/07/2016	GL_JOURNAL	PWC0354590	19618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PWC0354590	19619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	19620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PWC0354590	19611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42	
04/07/2016	GL_JOURNAL	PWC0354590	19621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99	
04/07/2016	GL_JOURNAL	PWC0354590	19622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99	
04/07/2016	GL_JOURNAL	PWC0354590	19623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43	
04/07/2016	GL_JOURNAL	PWC0354590	19624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43	
04/07/2016	GL_JOURNAL	PWC0354590	19625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43	
04/07/2016	GL_JOURNAL	PWC0354590	19626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.01	
04/07/2016	GL_JOURNAL	PWC0354590	19627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.01	
04/07/2016	GL_JOURNAL	PWC0354590	19607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	19608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PWC0354590	19609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.68	
04/07/2016	GL_JOURNAL	PWC0354590	19610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.35	
Number of Transactions 74						Totals	476.97	662.00	0.00	91.46
-----										
DeptID	Resource	Account	Fund	Budget Period						
0107	00012	3701	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	686	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48	
02/08/2016	GL_JOURNAL	PRM0350914	685	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PRM0350914	684	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14	
02/08/2016	GL_BD_JRNL	0000351021	638		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	637		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	636		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	670	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	671	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.51	
03/08/2016	GL_JOURNAL	PRM0352708	672	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00012	3701	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	17351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	17352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1280	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1281	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1282	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1274	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1275	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1276	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1277	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	1278	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	1279	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51	
Number of Transactions 21						Totals	5.23	12.00	0.00	3.38	3.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00012	3702	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4874	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4873	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4872	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	PRM0350914	4871	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.11
02/08/2016	GL_JOURNAL	PRM0350914	4870	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351021	643		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	642		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	641		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	640		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	639		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4744	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	4745	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PRM0352708	4746	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PRM0352708	4747	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4748	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	17314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0107	00012	3702	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PRM0354589	9291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PRM0354589	9292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PRM0354589	9293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PRM0354589	9296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9297	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9298	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9299	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9300	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9301	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 33						Totals	11.03	20.00	0.00	4.69	4.28
DeptID	Resource	Account	Fund	Budget Period							
0107	00012	3985	01000	2016							
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.02	
02/01/2016	GL_JOURNAL	PAY0350496	14764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.10	
02/01/2016	GL_JOURNAL	PAY0350496	14749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24	
02/08/2016	GL_BD_JRNL	0000351022	619		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	621		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	620		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.10	
02/29/2016	GL_JOURNAL	PAY0352323	15489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.02	
02/29/2016	GL_JOURNAL	PAY0352323	15473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353971	16058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	16059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	PAY0353971	16043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	0000354017	17334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	17354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	17355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.12	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00012	3985	01000	2016						
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16058	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PAY0354556	16059	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.02	
04/07/2016	GL_JOURNAL	PAY0354556	16043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PAY0354568	16043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	16058	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PAY0354568	16059	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.02	
Number of Transactions 21						Totals	7.54	22.00	0.00	7.38	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00012	3995	01000	2016					
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	14766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.61
02/01/2016	GL_JOURNAL	PAY0350496	14736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	14721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.42
02/01/2016	GL_JOURNAL	PAY0350496	14731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351022	625		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	626		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	624		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	623		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	622		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.61
02/29/2016	GL_JOURNAL	PAY0352323	15460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	15443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.42
03/29/2016	GL_JOURNAL	PAY0353971	16044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	16028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	16023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	16017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.42
03/29/2016	GL_JOURNAL	0000354017	17335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	17315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.27	0.00
03/29/2016	GL_JOURNAL	0000354017	17321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.23	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00012	3995	01000	2016								
DeptID 0107 - Florence Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	17356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	16044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	16017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PAY0354556	16060	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	16028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	16023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	16028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	16060	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	16044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	16017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.42		
Number of Transactions 35						Totals	6.26	15.00	0.00	4.85	3.89	
Number of Transactions 564						Fund	Totals 0000s	15,378.38	34,113.00	0.00	9,135.62	9,599.00
Number of Transactions 564						Resource	Totals 00012	15,378.38	34,113.00	0.00	9,135.62	9,599.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00015	2101	01000	2016								
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,595.33		
02/01/2016	GL_JOURNAL	PAY0350297	3256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,024.47		
02/08/2016	GL_BD_JRNL	0000351023	432		01/31/2016/Transfer of appropriations to align Bud		10,298.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	433		01/31/2016/Transfer of appropriations to align Bud		25,339.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,024.47		
02/29/2016	GL_JOURNAL	PAY0352195	3519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,069.95		
03/29/2016	GL_JOURNAL	PAY0353918	3744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,024.47		
03/29/2016	GL_JOURNAL	PAY0353918	3746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,754.75		
03/29/2016	GL_JOURNAL	0000354007	2091	PYE	03/31/2016/GL Encumbrance Process/120892 ;Salary f		0.00	0.00	3,073.42	0.00		
03/29/2016	GL_JOURNAL	0000354007	2097	PYE	03/31/2016/GL Encumbrance Process/140606 ;Salary f		0.00	0.00	5,737.05	0.00		
Number of Transactions 10						Totals	17,333.09	35,637.00	0.00	8,810.47	9,493.44	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	2151	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	88.55
02/05/2016	GL_JOURNAL	PAY0350849	1444	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	177.10
02/08/2016	GL_BD_JRNL	0000351023	434		01/31/2016/Transfer of appropriations to align Bud	417.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1649	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.14
03/29/2016	GL_JOURNAL	PAY0353918	4444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	110.49
04/07/2016	GL_JOURNAL	PAY0354532	1500	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	417.45
Number of Transactions 6						Totals	-398.73	417.00	0.00	815.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3202	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.37
02/01/2016	GL_JOURNAL	PAY0350297	9730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	307.47
02/08/2016	GL_BD_JRNL	0000351004	423		01/31/2016/Transfer of appropriations to align Bud	3,002.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	422		01/31/2016/Transfer of appropriations to align Bud	1,220.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	121.37
02/29/2016	GL_JOURNAL	PAY0352195	10302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	245.23
03/29/2016	GL_JOURNAL	PAY0353918	10859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	121.37
03/29/2016	GL_JOURNAL	PAY0353918	10862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.89
03/29/2016	GL_JOURNAL	0000354007	7209	PYE	03/31/2016/GL Encumbrance Process/120892 ;PERS_A f	0.00		0.00	364.11	0.00
03/29/2016	GL_JOURNAL	0000354007	7216	PYE	03/31/2016/GL Encumbrance Process/140606 ;PERS_A f	0.00		0.00	679.67	0.00
Number of Transactions 10						Totals	2,053.52	4,222.00	0.00	1,043.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3302	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	78.37
02/01/2016	GL_JOURNAL	PAY0350297	14471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	205.32
02/05/2016	GL_JOURNAL	PAY0350849	5663	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.55
02/09/2016	GL_BD_JRNL	0000351065	426		01/31/2016/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	427		01/31/2016/Transfer of appropriations to align Bud	1,970.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	78.37
02/29/2016	GL_JOURNAL	PAY0352195	15225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	158.34

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

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Budget	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	2016							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	6319	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.69		
03/29/2016	GL_JOURNAL	PAY0353918	16050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.37		
03/29/2016	GL_JOURNAL	PAY0353918	16053	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.69		
03/29/2016	GL_JOURNAL	0000354007	11194	PYE	03/31/2016/GL Encumbrance Process/120892 ;OASDI fo	0.00	0.00	235.11	0.00		
03/29/2016	GL_JOURNAL	0000354007	11202	PYE	03/31/2016/GL Encumbrance Process/140606 ;OASDI fo	0.00	0.00	438.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5828	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	31.93		
Number of Transactions 13						Totals	1,295.37	2,758.00	0.00	674.00	788.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3431	01000	2016							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.92		
02/08/2016	GL_BD_JRNL	0000350995	467		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.92		
03/29/2016	GL_JOURNAL	PAY0353918	20551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.70		
03/29/2016	GL_JOURNAL	0000354007	15082	PYE	03/31/2016/GL Encumbrance Process/140606 ;VISION f	0.00	0.00	25.96	0.00		
Number of Transactions 5						Totals	44.50	99.00	0.00	25.96	28.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3451	01000	2016							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.27		
02/08/2016	GL_BD_JRNL	0000350995	468		01/31/2016/Transfer of appropriations to align Bud	964.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.27		
03/29/2016	GL_JOURNAL	PAY0353918	24369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	68.23		
03/29/2016	GL_JOURNAL	0000354007	18814	PYE	03/31/2016/GL Encumbrance Process/140606 ;DENTAL f	0.00	0.00	235.96	0.00		
Number of Transactions 5						Totals	437.27	964.00	0.00	235.96	290.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00015	3471	01000	2016					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3471	01000	2016						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,827.81	
02/08/2016	GL_BD_JRNL	0000350998	301		01/31/2016/Transfer of appropriations to align Bud	15,165.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,827.77	
03/29/2016	GL_JOURNAL	PAY0353918	28167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,225.03	
03/29/2016	GL_JOURNAL	0000354007	22529	PYE	03/31/2016/GL Encumbrance Process/140606 ;MEDICA f	0.00		0.00	3,707.71	0.00	
Number of Transactions 5						Totals	6,576.68	15,165.00	0.00	3,707.71	4,880.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3502	01000	2016						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.51	
02/01/2016	GL_JOURNAL	PAY0350297	30767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.34	
02/05/2016	GL_JOURNAL	PAY0350849	8138	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.09	
02/08/2016	GL_BD_JRNL	0000351018	578		01/31/2016/16-02-10SP Payroll/	13.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	577		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.51	
02/29/2016	GL_JOURNAL	PAY0352195	31764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.03	
03/01/2016	GL_BD_JRNL	0000352399	577		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	578		01/31/2016/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9065	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.52	
03/29/2016	GL_JOURNAL	PAY0353918	33090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	0000354007	26450	PYE	03/31/2016/GL Encumbrance Process/120892 ;UNEMP fo	0.00		0.00	1.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	26458	PYE	03/31/2016/GL Encumbrance Process/140606 ;UNEMP fo	0.00		0.00	2.87	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8375	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 15						Totals	26.43	36.00	0.00	4.41	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00015	3602	01000	2016					
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10360	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.73
02/08/2016	GL_JOURNAL	PWC0350915	10361	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.66
02/08/2016	GL_JOURNAL	PWC0350915	10362	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.31

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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00015	3602	01000	2016							
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10363	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	77.86	
02/08/2016	GL_BD_JRNL	0000351017	407		01/31/2016/Transfer of appropriations to align Bud	773.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	406		01/31/2016/Transfer of appropriations to align Bud	309.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	406		01/31/2016/Transfer of appropriations to align Bud	309.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	407		01/31/2016/Transfer of appropriations to align Bud	773.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	406		01/31/2016/Transfer of appropriations to align Bud	-309.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	407		01/31/2016/Transfer of appropriations to align Bud	-773.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	406		01/31/2016/Transfer of appropriations to align Bud	309.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	407		01/31/2016/Transfer of appropriations to align Bud	773.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PWC0352710	11382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	62.10	
03/08/2016	GL_JOURNAL	PWC0352710	11380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.73	
03/29/2016	GL_JOURNAL	0000354007	30529	PYE	03/31/2016/GL Encumbrance Process/120892 ;WKRCMP f	0.00		0.00	92.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	30537	PYE	03/31/2016/GL Encumbrance Process/140606 ;WKRCMP f	0.00		0.00	172.11	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	52.64	
04/07/2016	GL_JOURNAL	PWC0354590	19629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	30.73	
04/07/2016	GL_JOURNAL	PWC0354590	19630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	19631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	12.52	
Number of Transactions 21						Totals	1,590.44	2,164.00	0.00	264.31	309.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00015	3702	01000	2016						
DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4875	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PRM0350914	4876	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.79
02/08/2016	GL_BD_JRNL	0000351021	645		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	644		01/31/2016/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4749	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PRM0352708	4750	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.62
03/29/2016	GL_JOURNAL	0000354007	34605	PYE	03/31/2016/GL Encumbrance Process/120892 ;RM05 for	0.00		0.00	6.85	0.00
03/29/2016	GL_JOURNAL	0000354007	34613	PYE	03/31/2016/GL Encumbrance Process/140606 ;RM05 for	0.00		0.00	12.79	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9302	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.28
04/07/2016	GL_JOURNAL	PRM0354589	9303	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3702	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 10						Totals	39.20	80.00	0.00	19.64	21.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00015	3995	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/08/2016	GL_BD_JRNL	0000351022	627		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.18	
03/29/2016	GL_JOURNAL	PAY0353918	37629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
03/29/2016	GL_JOURNAL	0000354007	38330	PYE	03/31/2016/GL Encumbrance Process/140606 ;LIFE for	0.00	0.00	0.00	9.12	0.00	
Number of Transactions 5						Totals	20.02	37.00	0.00	9.12	7.86
Number of Transactions 105				Fund	Totals 0000s	29,017.79	61,579.00	0.00	14,795.36	17,765.85	
Number of Transactions 105				Resource	Totals 00015	29,017.79	61,579.00	0.00	14,795.36	17,765.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	1118	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,409.98	
02/08/2016	GL_BD_JRNL	0000351008	553		01/31/2016/Transfer of appropriations to align Bud	9,921.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,409.99	
03/29/2016	GL_JOURNAL	PAY0353918	1151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,409.99	
03/29/2016	GL_JOURNAL	0000354007	1164	PYE	03/31/2016/GL Encumbrance Process/119756 ;Salary f	0.00	0.00	0.00	19,229.95	0.00	
Number of Transactions 5						Totals	-28,538.91	9,921.00	0.00	19,229.95	19,229.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	1162	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	1162	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	106.03	
02/08/2016	GL_BD_JRNL	0000351008	554		01/31/2016/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106.03	
Number of Transactions 3						Totals	75.94	288.00	0.00	0.00	212.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3101	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	687.79	
02/08/2016	GL_BD_JRNL	0000351000	435		01/31/2016/Transfer of appropriations to align Bud	1,084.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	687.79	
03/29/2016	GL_JOURNAL	PAY0353918	8073	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	699.17	
03/29/2016	GL_JOURNAL	0000354007	5385	PYE	03/31/2016/GL Encumbrance Process/119756 ;STRS for	0.00		0.00	2,063.37	0.00	
Number of Transactions 5						Totals	-3,054.12	1,084.00	0.00	2,063.37	2,074.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3301	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	101.10	
02/08/2016	GL_BD_JRNL	0000351016	434		01/31/2016/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	92.99	
03/29/2016	GL_JOURNAL	PAY0353918	13259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	94.53	
03/29/2016	GL_JOURNAL	0000354007	9471	PYE	03/31/2016/GL Encumbrance Process/119756 ;FMED for	0.00		0.00	278.83	0.00	
Number of Transactions 5						Totals	-412.45	155.00	0.00	278.83	288.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00016	3421	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16950	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.14
02/08/2016	GL_BD_JRNL	0000350995	469		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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	00016	3421	01000	2016							
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	18679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14		
03/29/2016	GL_JOURNAL	0000354007	13518	PYE	03/31/2016/GL Encumbrance Process/119756 ;VISION f	0.00	0.00	21.42	0.00		
Number of Transactions 5						Totals	-44.84	-2.00	0.00	21.42	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00016	3441	01000	2016							
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.75		
02/08/2016	GL_BD_JRNL	0000350995	470		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.75		
03/29/2016	GL_JOURNAL	PAY0353918	22497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.75		
03/29/2016	GL_JOURNAL	0000354007	17250	PYE	03/31/2016/GL Encumbrance Process/119756 ;DENTAL f	0.00	0.00	194.67	0.00		
Number of Transactions 5						Totals	-406.92	6.00	0.00	194.67	218.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00016	3461	01000	2016							
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,429.68		
02/08/2016	GL_BD_JRNL	0000350998	302		01/31/2016/Transfer of appropriations to align Bud	1,178.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,429.68		
03/29/2016	GL_JOURNAL	PAY0353918	26315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,429.68		
03/29/2016	GL_JOURNAL	0000354007	20978	PYE	03/31/2016/GL Encumbrance Process/119756 ;MEDICA f	0.00	0.00	3,058.86	0.00		
Number of Transactions 5						Totals	-6,169.90	1,178.00	0.00	3,058.86	4,289.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00016	3501	01000	2016					
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.25
02/08/2016	GL_BD_JRNL	0000351018	579		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
03/01/2016	GL_BD_JRNL	0000352399	579		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3501	01000	2016						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30270	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.25		
03/29/2016	GL_JOURNAL	0000354007	24705	PYE	03/31/2016/GL Encumbrance Process/119756 ;UNEMP fo	0.00	0.00	9.61	0.00		
Number of Transactions 6						Totals	-9.31	10.00	0.00	9.61	9.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3601	01000	2016						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	192.30		
02/08/2016	GL_JOURNAL	PWC0350915	1387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.18		
02/08/2016	GL_BD_JRNL	0000351019	435		01/31/2016/Transfer of appropriations to align Bud	307.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	192.30		
03/29/2016	GL_JOURNAL	0000354007	28784	PYE	03/31/2016/GL Encumbrance Process/119756 ;WKRCMP f	0.00	0.00	576.90	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	192.30		
04/07/2016	GL_JOURNAL	PWC0354590	2829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.18		
Number of Transactions 7						Totals	-853.16	307.00	0.00	576.90	583.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00016	3701	01000	2016						
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	687	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.68		
02/08/2016	GL_BD_JRNL	0000351021	646		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	673	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.68		
03/29/2016	GL_JOURNAL	0000354007	32863	PYE	03/31/2016/GL Encumbrance Process/119756 ;RM01 for	0.00	0.00	14.04	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1283	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.68		
Number of Transactions 5						Totals	-21.08	7.00	0.00	14.04	14.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00016	3985	01000	2016				
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33255	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.33
02/08/2016	GL_BD_JRNL	0000351022	628		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00016	3985	01000	2016								
DeptID 0107 - Florence Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	34323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.33			
03/29/2016	GL_JOURNAL	PAY0353918	35735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.33			
03/29/2016	GL_JOURNAL	0000354007	36671	PYE	03/31/2016/GL Encumbrance Process/119756 ;LIFE for	0.00	0.00	30.58	0.00			
Number of Transactions 5						Totals	-48.57	7.00	0.00	30.58	24.99	
Number of Transactions 56						Fund	Totals 0000s	-39,483.32	12,961.00	0.00	25,478.23	26,966.09
Number of Transactions 56						Resource	Totals 00016	-39,483.32	12,961.00	0.00	25,478.23	26,966.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00018	1107	01000	2016								
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,974.90			
02/08/2016	GL_BD_JRNL	0000351008	555		01/31/2016/Transfer of appropriations to align Bud	39,799.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,974.90			
03/29/2016	GL_JOURNAL	PAY0353918	181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,974.90			
03/29/2016	GL_JOURNAL	0000354007	209	PYE	03/31/2016/GL Encumbrance Process/164811 ;Salary f	0.00	0.00	14,924.69	0.00			
Number of Transactions 5						Totals	9,949.61	39,799.00	0.00	14,924.69	14,924.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00018	1162	01000	2016								
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_BD_JRNL	0000350494	41		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/01/2016	GL_JOURNAL	PAY0350297	1536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47			
02/08/2016	GL_BD_JRNL	0000351008	556		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-0.47	151.00	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	00018	3101	01000	2016								
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3101	01000	2016						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	550.06	
02/08/2016	GL_BD_JRNL	0000351000	436		01/31/2016/Transfer of appropriations to align Bud	4,287.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	533.81	
03/29/2016	GL_JOURNAL	PAY0353918	8074	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	533.81	
03/29/2016	GL_JOURNAL	0000354007	5479	PYE	03/31/2016/GL Encumbrance Process/164811 ;STRS for	0.00	0.00	1,601.42	0.00	
Number of Transactions 5						Totals	1,067.90	4,287.00	0.00	1,601.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3301	01000	2016						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.34	
02/08/2016	GL_BD_JRNL	0000351016	435		01/31/2016/Transfer of appropriations to align Bud	579.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.13	
03/29/2016	GL_JOURNAL	PAY0353918	13260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.14	
03/29/2016	GL_JOURNAL	0000354007	9563	PYE	03/31/2016/GL Encumbrance Process/164811 ;FMED for	0.00	0.00	216.41	0.00	
Number of Transactions 5						Totals	143.98	579.00	0.00	216.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00018	3501	01000	2016						
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28238	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.57	
02/08/2016	GL_BD_JRNL	0000351018	580		01/31/2016/16-01-29AL Payroll/	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.48	
03/01/2016	GL_BD_JRNL	0000352399	580		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30271	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.49	
03/29/2016	GL_JOURNAL	0000354007	24799	PYE	03/31/2016/GL Encumbrance Process/164811 ;UNEMP fo	0.00	0.00	7.46	0.00	
Number of Transactions 6						Totals	25.00	40.00	0.00	7.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00018	3601	01000	2016					
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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	00018	3601	01000	2016							
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54		
02/08/2016	GL_JOURNAL	PWC0350915	1390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.25		
02/08/2016	GL_BD_JRNL	0000351019	436		01/31/2016/Transfer of appropriations to align Bud	1,199.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.25		
03/29/2016	GL_JOURNAL	0000354007	28878	PYE	03/31/2016/GL Encumbrance Process/164811 ;WKRCMP f	0.00	0.00	447.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	149.25		
Number of Transactions 6						Totals	298.97	1,199.00	0.00	447.74	452.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00018	3701	01000	2016							
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	688	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.63		
02/08/2016	GL_BD_JRNL	0000351021	647		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	674	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.63		
03/29/2016	GL_JOURNAL	0000354007	32957	PYE	03/31/2016/GL Encumbrance Process/164811 ;RM01 for	0.00	0.00	10.90	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1284	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.63		
Number of Transactions 5						Totals	7.21	29.00	0.00	10.90	10.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	00018	3985	01000	2016							
DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33256	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.47		
02/08/2016	GL_BD_JRNL	0000351022	629		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.47		
03/29/2016	GL_JOURNAL	PAY0353918	35736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.47		
03/29/2016	GL_JOURNAL	0000354007	36765	PYE	03/31/2016/GL Encumbrance Process/164811 ;LIFE for	0.00	0.00	23.73	0.00		
Number of Transactions 5						Totals	15.86	59.00	0.00	23.73	19.41

Number of Transactions 40			Fund	Totals 0000s	11,508.06	46,143.00	0.00	17,232.35	17,402.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	00018	3985	01000	2016				
	DeptID 0107 - Florence Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	40	Resource	Totals	00018		11,508.06	46,143.00	0.00	17,232.35	17,402.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	2201	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	4426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,605.51
02/01/2016	GL_JOURNAL	PAY0350496	2071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-266.93
02/02/2016	GL_JOURNAL	0000350570	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-739.90
02/29/2016	GL_JOURNAL	PAY0352195	4778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,605.51
02/29/2016	GL_JOURNAL	PAY0352323	2237	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-266.93
03/29/2016	GL_JOURNAL	PAY0353918	5028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,605.51
03/29/2016	GL_JOURNAL	PAY0353971	2321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-266.93
03/29/2016	GL_JOURNAL	0000354007	2902	PYE	03/31/2016/GL Encumbrance Process/147534 ;Salary f	0.00	0.00	16,816.54	0.00
03/29/2016	GL_JOURNAL	0000354017	2517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-800.79	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	266.93
04/07/2016	GL_JOURNAL	PAY0354568	2321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-266.93

Number of Transactions	11	Totals				-31,291.59	0.00	0.00	16,015.75	15,275.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3202	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	9733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	664.08
02/01/2016	GL_JOURNAL	PAY0350496	2072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-31.62
02/02/2016	GL_JOURNAL	0000350570	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-85.71
02/29/2016	GL_JOURNAL	PAY0352195	10305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	664.08
02/29/2016	GL_JOURNAL	PAY0352323	2238	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.62
03/29/2016	GL_JOURNAL	PAY0353918	10865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	664.08
03/29/2016	GL_JOURNAL	PAY0353971	2322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.62
03/29/2016	GL_JOURNAL	0000354007	7323	PYE	03/31/2016/GL Encumbrance Process/147534 ;PERS_A f	0.00	0.00	1,992.26	0.00
03/29/2016	GL_JOURNAL	0000354017	2518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.62
04/07/2016	GL_JOURNAL	PAY0354568	2322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3202	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	11	Totals				-3,709.06	0.00	0.00	1,897.39	1,811.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3302	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	14474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	428.82
02/01/2016	GL_JOURNAL	PAY0350496	2073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.42
02/02/2016	GL_JOURNAL	0000350570	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-56.60
02/29/2016	GL_JOURNAL	PAY0352195	15228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	428.83
02/29/2016	GL_JOURNAL	PAY0352323	2239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.42
03/29/2016	GL_JOURNAL	PAY0353918	16056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	428.84
03/29/2016	GL_JOURNAL	PAY0353971	2323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.42
03/29/2016	GL_JOURNAL	0000354007	11309	PYE	03/31/2016/GL Encumbrance Process/147534 ;OASDI fo	0.00	0.00	1,286.47	0.00
03/29/2016	GL_JOURNAL	0000354017	2519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.42
04/07/2016	GL_JOURNAL	PAY0354568	2323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.42

Number of Transactions	11	Totals				-2,393.84	0.00	0.00	1,225.21	1,168.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3431	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	18764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.34
02/02/2016	GL_JOURNAL	0000350570	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.63
02/29/2016	GL_JOURNAL	PAY0352195	19587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34
03/29/2016	GL_JOURNAL	PAY0353918	20554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.34
03/29/2016	GL_JOURNAL	0000354007	15189	PYE	03/31/2016/GL Encumbrance Process/147534 ;VISION f	0.00	0.00	52.02	0.00

Number of Transactions	5	Totals				-102.41	0.00	0.00	52.02	50.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3451	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3451	25000	2016						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	22503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	176.68	
02/02/2016	GL_JOURNAL	0000350570	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-16.63	
02/29/2016	GL_JOURNAL	PAY0352195	23334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	176.68	
03/29/2016	GL_JOURNAL	PAY0353918	24372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	176.68	
03/29/2016	GL_JOURNAL	0000354007	18921	PYE	03/31/2016/GL Encumbrance Process/147534 ;DENTAL f	0.00	0.00	472.77	0.00	
Number of Transactions 5						Totals	-986.18	0.00	472.77	513.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00030	3471	25000	2016						
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	26223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,004.92	
02/02/2016	GL_JOURNAL	0000350570	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-268.62	
02/29/2016	GL_JOURNAL	PAY0352195	27061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,004.92	
03/29/2016	GL_JOURNAL	PAY0353918	28170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,004.92	
03/29/2016	GL_JOURNAL	0000354007	22636	PYE	03/31/2016/GL Encumbrance Process/147534 ;MEDICA f	0.00	0.00	7,428.66	0.00	
Number of Transactions 5						Totals	-16,174.80	0.00	7,428.66	8,746.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3502	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	30770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.80
02/01/2016	GL_JOURNAL	PAY0350496	2074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/02/2016	GL_JOURNAL	0000350570	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	31767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.80
02/29/2016	GL_JOURNAL	PAY0352323	2240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353918	33093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.80
03/29/2016	GL_JOURNAL	PAY0353971	2324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	26565	PYE	03/31/2016/GL Encumbrance Process/147534 ;UNEMP fo	0.00	0.00	8.41	0.00
03/29/2016	GL_JOURNAL	0000354017	2520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	2324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3502	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 11 Totals -15.65 0.00 0.00 8.01 7.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3602	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

02/02/2016	GL_JOURNAL	0000350570	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-22.20
02/08/2016	GL_JOURNAL	PWC0350915	10364	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.17
02/08/2016	GL_JOURNAL	PWC0350915	10365	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.01
03/08/2016	GL_JOURNAL	PWC0352710	11383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.17
03/08/2016	GL_JOURNAL	PWC0352710	11384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.01
03/29/2016	GL_JOURNAL	0000354007	30644	PYE	03/31/2016/GL Encumbrance Process/147534 ;WKRCMP f	0.00	0.00	504.49	0.00
03/29/2016	GL_JOURNAL	0000354017	2521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.02	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	168.17
04/07/2016	GL_JOURNAL	PWC0354590	19634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.01
04/07/2016	GL_JOURNAL	PWC0354590	19635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.01
04/07/2016	GL_JOURNAL	PWC0354590	19636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.01

Number of Transactions 11 Totals -938.75 0.00 0.00 480.47 458.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3702	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	4878	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4877	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4751	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4752	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9304	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9305	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9306	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9307	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00030	3995	25000	2016					
DeptID 0107 - Florence Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	35098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.74
02/01/2016	GL_JOURNAL	PAY0350496	2075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42
02/02/2016	GL_JOURNAL	0000350570	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	36166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.74
02/29/2016	GL_JOURNAL	PAY0352323	2241	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	37632	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.74
03/29/2016	GL_JOURNAL	PAY0353971	2325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	38437	PYE	03/31/2016/GL Encumbrance Process/147534 ;LIFE for	0.00	0.00	26.74	0.00
03/29/2016	GL_JOURNAL	0000354017	2522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	2325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42

Number of Transactions 11 Totals -49.66 0.00 0.00 25.47 24.19

Number of Transactions 89 Fund Totals 2000s -55,661.94 0.00 0.00 27,605.75 28,056.19

Number of Transactions 89 Resource Totals 00030 -55,661.94 0.00 0.00 27,605.75 28,056.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00031	4302	01000	2016					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2015	REQ_PREENC	REQ311472	4		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	-87.66	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	4		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	4		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	87.66	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	6		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	6		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	6		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	5		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	5		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	5		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-18.57	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	18.57	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	-55.10	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	00031	4302	01000	2016						
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2015	REQ_PREENC	REQ311472	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	2		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00		55.10	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00		-114.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311472	1		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	6	RREQ311472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-188.57	0.00
10/24/2015	PO_POENC	0000269350	6	RREQ311472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	6	RREQ311472	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
10/24/2015	PO_POENC	0000269350	5	RREQ311472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-184.03	0.00
10/24/2015	PO_POENC	0000269350	5	RREQ311472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	5	RREQ311472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
10/24/2015	PO_POENC	0000269350	4	RREQ311472	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00		0.00	-94.67	0.00
10/24/2015	PO_POENC	0000269350	4	RREQ311472	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00		0.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	4	RREQ311472	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00		0.00	94.67	0.00
10/24/2015	PO_POENC	0000269350	3	RREQ311472	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-20.06	0.00
10/24/2015	PO_POENC	0000269350	3	RREQ311472	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	3	RREQ311472	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	20.06	0.00
10/24/2015	PO_POENC	0000269350	2	RREQ311472	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-59.51	0.00
10/24/2015	PO_POENC	0000269350	2	RREQ311472	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-0.01	0.00
10/24/2015	PO_POENC	0000269350	2	RREQ311472	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.51	0.00
10/24/2015	PO_POENC	0000269350	1	RREQ311472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-123.12	0.00
10/24/2015	PO_POENC	0000269350	1	RREQ311472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/24/2015	PO_POENC	0000269350	1	RREQ311472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
12/09/2015	REQ_PREENC	REQ315618	14		Waxie Sanitary Supply/136779/BALANCE NEUTRAL-PH HA	0.00		-154.08	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	14		Waxie Sanitary Supply/136779/BALANCE NEUTRAL-PH HA	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	14		Waxie Sanitary Supply/136779/BALANCE NEUTRAL-PH HA	0.00		154.08	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	13		Waxie Sanitary Supply/136779/WAXIE NO STREAK GLASS	0.00		-36.10	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	13		Waxie Sanitary Supply/136779/WAXIE NO STREAK GLASS	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	13		Waxie Sanitary Supply/136779/WAXIE NO STREAK GLASS	0.00		36.10	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	12		Waxie Sanitary Supply/136779/6374 RM LOBBY DUST PA	0.00		-15.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	12		Waxie Sanitary Supply/136779/6374 RM LOBBY DUST PA	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	12		Waxie Sanitary Supply/136779/6374 RM LOBBY DUST PA	0.00		15.48	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	11		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU	0.00		-16.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	11		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	10		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	10		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	9		Waxie Sanitary Supply/136779/23304 ENVISION BROWN	0.00		-19.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2016					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315618	9		Waxie Sanitary Supply/136779/23304 ENVISION BROWN	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	9		Waxie Sanitary Supply/136779/23304 ENVISION BROWN	0.00	19.28	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	-353.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	8		Waxie Sanitary Supply/136779/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	-371.25	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	11		Waxie Sanitary Supply/136779/2600 PLASTIC LOBBY DU	0.00	16.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	10		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	7		Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	5		Waxie Sanitary Supply/136779/40X48 16N CORELESS RO	0.00	-26.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	5		Waxie Sanitary Supply/136779/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	5		Waxie Sanitary Supply/136779/40X48 16N CORELESS RO	0.00	26.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	1		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	-106.52	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	1		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	1		Waxie Sanitary Supply/136779/FAST ACT ALL-PURPOSE	0.00	106.52	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	2		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	2		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	2		Waxie Sanitary Supply/136779/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	6		Waxie Sanitary Supply/136779/JUMBO DEBRIS LOBBY DU	0.00	-29.84	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	6		Waxie Sanitary Supply/136779/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	6		Waxie Sanitary Supply/136779/JUMBO DEBRIS LOBBY DU	0.00	29.84	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	4		Waxie Sanitary Supply/136779/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	3		Waxie Sanitary Supply/136779/24X24 6 MIC CORELESS	0.00	-27.80	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	3		Waxie Sanitary Supply/136779/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315618	3		Waxie Sanitary Supply/136779/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
12/11/2015	PO_POENC	0000272549	1	RREQ315618	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	-115.04	0.00
12/11/2015	PO_POENC	0000272549	1	RREQ315618	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	1	RREQ315618	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	115.04	0.00
12/11/2015	PO_POENC	0000272549	4	RREQ315618	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/11/2015	PO_POENC	0000272549	3	RREQ315618	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-30.02	0.00
12/11/2015	PO_POENC	0000272549	3	RREQ315618	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	3	RREQ315618	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
12/11/2015	PO_POENC	0000272549	4	RREQ315618	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	2	RREQ315618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	00031	4302	01000	2016					
DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2015	PO_POENC	0000272549	2	RREQ315618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/11/2015	PO_POENC	0000272549	2	RREQ315618	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	4	RREQ315618	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
12/11/2015	PO_POENC	0000272549	5	RREQ315618	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.62	0.00
12/11/2015	PO_POENC	0000272549	5	RREQ315618	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	5	RREQ315618	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-28.62	0.00
12/11/2015	PO_POENC	0000272549	6	RREQ315618	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	32.23	0.00
12/11/2015	PO_POENC	0000272549	6	RREQ315618	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	6	RREQ315618	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-32.23	0.00
12/11/2015	PO_POENC	0000272549	7	RREQ315618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	400.95	0.00
12/11/2015	PO_POENC	0000272549	7	RREQ315618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	7	RREQ315618	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-400.95	0.00
12/11/2015	PO_POENC	0000272549	8	RREQ315618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00
12/11/2015	PO_POENC	0000272549	8	RREQ315618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	8	RREQ315618	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-382.09	0.00
12/11/2015	PO_POENC	0000272549	9	RREQ315618	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	20.82	0.00
12/11/2015	PO_POENC	0000272549	9	RREQ315618	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	9	RREQ315618	WAXIE-001/23304 ENVISION BROWN MULTIFOLDTOWELS 16X	0.00	0.00	-20.82	0.00
12/11/2015	PO_POENC	0000272549	10	RREQ315618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
12/11/2015	PO_POENC	0000272549	10	RREQ315618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	10	RREQ315618	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-25.92	0.00
12/11/2015	PO_POENC	0000272549	11	RREQ315618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.04	0.00
12/11/2015	PO_POENC	0000272549	11	RREQ315618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	11	RREQ315618	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.04	0.00
12/11/2015	PO_POENC	0000272549	12	RREQ315618	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	16.72	0.00
12/11/2015	PO_POENC	0000272549	12	RREQ315618	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	12	RREQ315618	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-16.72	0.00
12/11/2015	PO_POENC	0000272549	13	RREQ315618	WAXIE-001/WAXIE NO STREAK GLASS CLEANERQUARTS 12 P	0.00	0.00	38.99	0.00
12/11/2015	PO_POENC	0000272549	13	RREQ315618	WAXIE-001/WAXIE NO STREAK GLASS CLEANERQUARTS 12 P	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	13	RREQ315618	WAXIE-001/WAXIE NO STREAK GLASS CLEANERQUARTS 12 P	0.00	0.00	-38.99	0.00
12/11/2015	PO_POENC	0000272549	14	RREQ315618	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	166.41	0.00
12/11/2015	PO_POENC	0000272549	14	RREQ315618	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272549	14	RREQ315618	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-166.41	0.00
12/11/2015	PO_POENC	0000272554	1	RREQ315908	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	45.90	0.00
12/11/2015	PO_POENC	0000272554	1	RREQ315908	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	0.00	0.00
12/11/2015	PO_POENC	0000272554	1	RREQ315908	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-45.90	0.00
12/11/2015	REQ_PREENC	REQ315908	1		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00	-42.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00031	4302	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/11/2015	REQ_PREENC	REQ315908	1		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P		0.00	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315908	1		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P		0.00	42.50	0.00	0.00	
Number of Transactions 126						Totals	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 126						Fund Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 126						Resource Totals 00031	0.01	0.00	0.00	-0.01	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00033	2253	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	35		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2094	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	227.20	
Number of Transactions 2						Totals	-227.20	0.00	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00033	3202	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	36		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3939	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 2						Totals	-26.92	0.00	0.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00033	3302	01000	2016						
	DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	37		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5826	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	17.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00033	3302	01000	2016						
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-17.38	0.00	0.00	0.00	17.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00033	3502	01000	2016						
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	38		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 2					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00033	3602	01000	2016						
DeptID 0107 - Florence Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	52		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
Number of Transactions 2					Totals	-6.82	0.00	0.00	0.00	6.82
Number of Transactions 10					Fund	Totals 0000s	-278.43	0.00	0.00	278.43
Number of Transactions 10					Resource	Totals 00033	-278.43	0.00	0.00	278.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	1157	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	507.15	
02/08/2016	GL_BD_JRNL	0000351008	557		01/31/2016/Transfer of appropriations to align Bud	1,264.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	43		01/31/2016/Transfer of appropriations to reverse s	-1,264.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	262.04	
03/08/2016	GL_JOURNAL	PAY0352676	74	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	245.11	
03/29/2016	GL_JOURNAL	PAY0353918	1318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	262.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	1157	01000	2016					
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,276.34 0.00 0.00 0.00 1,276.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	2151	01000	2016					
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351023	435		01/31/2016/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	44		01/31/2016/Transfer of appropriations to reverse s	-265.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	2251	01000	2016					
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.93
02/08/2016	GL_BD_JRNL	0000351023	436		01/31/2016/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	45		01/31/2016/Transfer of appropriations to reverse s	-231.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.57
03/29/2016	GL_JOURNAL	PAY0353918	5742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.57

Number of Transactions 5 Totals -253.07 0.00 0.00 0.00 253.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	00077	2451	01000	2016					
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2318	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	410.36
02/08/2016	GL_BD_JRNL	0000351024	236		01/31/2016/Transfer of appropriations to align Bud	821.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	46		01/31/2016/Transfer of appropriations to reverse s	-821.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2582	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	205.18
04/07/2016	GL_JOURNAL	PAY0354532	2373	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	205.18

Number of Transactions 5 Totals -820.72 0.00 0.00 0.00 820.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3101	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	54.41
02/08/2016	GL_BD_JRNL	0000351000	437		01/31/2016/Transfer of appropriations to align Bud	136.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	47		01/31/2016/Transfer of appropriations to reverse s	-136.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.11
03/08/2016	GL_JOURNAL	PAY0352676	3194	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	26.30
03/29/2016	GL_JOURNAL	PAY0353918	8075	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.11
Number of Transactions 6						Totals	-136.93	0.00	0.00	136.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3301	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.36
02/08/2016	GL_BD_JRNL	0000351016	436		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	48		01/31/2016/Transfer of appropriations to reverse s	-18.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.80
03/08/2016	GL_JOURNAL	PAY0352676	4915	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3.56
03/29/2016	GL_JOURNAL	PAY0353918	13261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.80
Number of Transactions 6						Totals	-18.52	0.00	0.00	18.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	3302	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.88
02/05/2016	GL_JOURNAL	PAY0350849	5659	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	31.39
02/09/2016	GL_BD_JRNL	0000351065	428		01/31/2016/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	429		01/31/2016/Transfer of appropriations to align Bud	63.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	430		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	51		01/31/2016/Transfer of appropriations to reverse s	-18.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	50		01/31/2016/Transfer of appropriations to reverse s	-63.00		0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	49		01/31/2016/Transfer of appropriations to reverse s	-20.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.24
03/08/2016	GL_JOURNAL	PAY0352676	6317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.69
03/29/2016	GL_JOURNAL	PAY0353918	16048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3302	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5825	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	15.70
Number of Transactions 12						Totals	-82.14	0.00	0.00	82.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3501	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28239	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.25
02/08/2016	GL_BD_JRNL	0000351018	581		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	52		01/31/2016/Transfer of appropriations to reverse s		-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	581		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7659	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353918	30272	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 7						Totals	0.37	1.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3502	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8134	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.20
02/29/2016	GL_JOURNAL	PAY0352195	31759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352676	9063	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353918	33085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354532	8372	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	00077	3601	01000	2016					
	DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.21
02/08/2016	GL_BD_JRNL	0000351019	437		01/31/2016/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00077	3601	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/18/2016	GL_BD_JRNL	0000351632	53		01/31/2016/Transfer of appropriations to reverse s	-38.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.35	
03/08/2016	GL_JOURNAL	PWC0352710	1704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.86	
04/07/2016	GL_JOURNAL	PWC0354590	2832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7.86	
Number of Transactions 6						Totals	-38.28	0.00	0.00	0.00	38.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	00077	3602	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	10366	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.31	
02/08/2016	GL_JOURNAL	PWC0350915	10367	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.70	
02/08/2016	GL_BD_JRNL	0000351017	408		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	409		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	410		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	408		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	409		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	410		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	408		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	409		01/31/2016/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	410		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	56		01/31/2016/Transfer of appropriations to reverse s	-7.00		0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	55		01/31/2016/Transfer of appropriations to reverse s	-25.00		0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	54		01/31/2016/Transfer of appropriations to reverse s	-8.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	408		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	410		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	409		01/31/2016/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.45	
03/08/2016	GL_JOURNAL	PWC0352710	11385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.16	
04/07/2016	GL_JOURNAL	PWC0354590	19638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.16	
04/07/2016	GL_JOURNAL	PWC0354590	19639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	2.45	
Number of Transactions 21						Totals	7.77	40.00	0.00	0.00	32.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	00077	4301	01000	2016						
DeptID 0107 - Florence Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2016	GL_BD_JRNL	0000351453	6		02/16/2016/Transfer of appropriations for Saturday		759.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351453	5		02/16/2016/Transfer of appropriations for Saturday		1,071.00	0.00	0.00	0.00
02/16/2016	GL_BD_JRNL	0000351453	4		02/16/2016/Transfer of appropriations for Saturday		670.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 85						Fund	Totals 0000s	-118.40	2,541.00	0.00
Number of Transactions 85						Resource	Totals 00077	-118.40	2,541.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	05100	9780	01000	2016						
DeptID 0107 - Florence Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	33		01/21/2016/Transfer of appropriations to ABS Civic		874.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	36		02/24/2016/Transfer of appropriations to ABS Resou		618.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	18		02/29/2016/Transfer of appropriations to ABS Resou		370.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	59		03/23/2016/Transfer of appropriations to budget Re		656.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,518.00	2,518.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	2,518.00	2,518.00	0.00
Number of Transactions 4						Resource	Totals 05100	2,518.00	2,518.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	08000	5735	01000	2016						
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/07/2016	GL_BD_JRNL	0000352621	3		03/07/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	143	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2467		0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	143	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	143	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2467		0.00	0.00	0.00	190.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	08000	5735	01000	2016				
DeptID 0107 - Florence Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	4	Totals				-190.00	0.00	0.00	0.00	190.00
Number of Transactions	4	Fund	Totals	0000s		-190.00	0.00	0.00	0.00	190.00
Number of Transactions	4	Resource	Totals	08000		-190.00	0.00	0.00	0.00	190.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	1170	01000	2016						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclrm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350874	2		02/05/2016/Transfer appropriate for 0107 Florence	420.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.34	
02/29/2016	GL_JOURNAL	PAY0352323	2242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.83	
Number of Transactions	3	Totals				223.49	420.00	0.00	0.00	196.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	09800	2451	01000	2016						
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	38		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2319	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	596.88	
02/05/2016	GL_JOURNAL	PAY0350863	614	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.42	
Number of Transactions	3	Totals				-568.46	0.00	0.00	0.00	568.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3101	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350874	3		02/05/2016/Transfer appropriate for 0107 Florence	46.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.14
02/29/2016	GL_JOURNAL	PAY0352323	2243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3101	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				24.91	46.00	0.00	0.00	21.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3301	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350874	4		02/05/2016/Transfer appropriate for 0107 Florence	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.00
02/29/2016	GL_JOURNAL	PAY0352323	2244	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions	3	Totals				4.14	7.00	0.00	0.00	2.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3302	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	39		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	5660	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	45.66
02/05/2016	GL_JOURNAL	PAY0350863	615	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.17

Number of Transactions	3	Totals				-43.49	0.00	0.00	0.00	43.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3501	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350874	5		02/05/2016/Transfer appropriate for 0107 Florence	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10

Number of Transactions	2	Totals				0.90	1.00	0.00	0.00	0.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	09800	3502	01000	2016					
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	40		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3502	01000	2016					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8135	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.30
02/05/2016	GL_JOURNAL	PAY0350863	616	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3601	01000	2016					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350874	6		02/05/2016/Transfer appropriate for 0107 Florence	13.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PWC0352710	1705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.19
Number of Transactions 3						Totals	7.10	13.00	0.00	5.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	3602	01000	2016					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000350916	32		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10368	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.91
02/08/2016	GL_JOURNAL	PWC0350915	10369	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.85
Number of Transactions 3						Totals	-17.06	0.00	0.00	17.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	09800	4301	01000	2016					
	DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2016	REQ_PREENC	REQ319992	1		Independent Stationers Inc/128006/HP 652A (CF320A)	0.00		219.41	0.00	0.00
02/03/2016	PO_POENC	0000275623	1	RREQ319992	SEHI-PROCOMP C/HP 652A (CF320A) Black Original Las	0.00		0.00	181.06	0.00
02/03/2016	PO_POENC	0000275623	1	RREQ319992	SEHI-PROCOMP C/HP 652A (CF320A) Black Original Las	0.00		-219.41	0.00	0.00
03/09/2016	AP_VOUCHER	00873017	1	P0000275623	SEHI-PROCOMP C/HP 652A (CF320A) Black Origin	0.00		0.00	-181.06	0.00
03/09/2016	AP_VOUCHER	00873017	1	P0000275623	SEHI-PROCOMP C/HP 652A (CF320A) Black Origin	0.00		0.00	0.00	181.06
03/18/2016	REQ_PREENC	REQ325364	4		Meredith Digital Inc/128006/TONER BLACK HP Q5950A	0.00		119.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325364	3		Meredith Digital Inc/128006/TONER CYAN HP Q5951A C	0.00		119.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325364	2		Meredith Digital Inc/128006/TONER YELLOW HP Q5952A	0.00		119.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09800	4301	01000	2016							
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2016	REQ_PREENC	REQ325364	1		Meredith Digital Inc/128006/TONER MAGENTA HP Q5953	0.00		119.00	0.00	0.00	
03/18/2016	PO_POENC	0000279718	6	RREQ325364	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00		-119.00	0.00	0.00	
03/18/2016	PO_POENC	0000279718	6	RREQ325364	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00		0.00	128.52	0.00	
03/18/2016	PO_POENC	0000279718	5	RREQ325364	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		-119.00	0.00	0.00	
03/18/2016	PO_POENC	0000279718	5	RREQ325364	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		0.00	128.52	0.00	
03/18/2016	PO_POENC	0000279718	4	RREQ325364	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00		-119.00	0.00	0.00	
03/18/2016	PO_POENC	0000279718	4	RREQ325364	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00		0.00	128.52	0.00	
03/18/2016	PO_POENC	0000279718	3	RREQ325364	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		-119.00	0.00	0.00	
03/18/2016	PO_POENC	0000279718	3	RREQ325364	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	128.52	0.00	
03/31/2016	AP_VOUCHER	00878160	4	P0000279718	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00		0.00	-128.52	0.00	
03/31/2016	AP_VOUCHER	00878160	4	P0000279718	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00		0.00	0.00	128.52	
03/31/2016	AP_VOUCHER	00878160	3	P0000279718	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00		0.00	-128.52	0.00	
03/31/2016	AP_VOUCHER	00878160	3	P0000279718	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00		0.00	0.00	128.52	
03/31/2016	AP_VOUCHER	00878160	2	P0000279718	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00		0.00	-128.52	0.00	
03/31/2016	AP_VOUCHER	00878160	2	P0000279718	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00		0.00	0.00	128.52	
03/31/2016	AP_VOUCHER	00878160	1	P0000279718	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	-128.52	0.00	
03/31/2016	AP_VOUCHER	00878160	1	P0000279718	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	0.00	128.52	
Number of Transactions 25						Totals	-695.14	0.00	0.00	0.00	695.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	09800	5207	01000	2016							
DeptID 0107 - Florence Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350874	1		02/05/2016/Transfer appropriate for 0107 Florence	-487.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-487.00	-487.00	0.00	0.00	0.00

Number of Transactions 52						Fund	Totals 0000s	-1,550.90	0.00	0.00	0.00	1,550.90
Number of Transactions 52						Resource	Totals 09800	-1,550.90	0.00	0.00	0.00	1,550.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	30100	1192	01000	2016						
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	1192	01000	2016					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	605.88
02/01/2016	GL_JOURNAL	PAY0350496	2076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-28.85
02/05/2016	GL_JOURNAL	PAY0350849	1023	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	151.47
02/05/2016	GL_JOURNAL	PAY0350863	617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	2299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	2245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.21
Number of Transactions 6						Totals	-865.55	0.00	0.00	865.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3101	01000	2016					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	65.01
02/01/2016	GL_JOURNAL	PAY0350496	2077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.10
02/05/2016	GL_JOURNAL	PAY0350849	2856	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352323	2246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.77
Number of Transactions 6						Totals	-92.87	0.00	0.00	92.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3301	01000	2016					
	DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.80
02/01/2016	GL_JOURNAL	PAY0350496	2078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.42
02/05/2016	GL_JOURNAL	PAY0350849	4410	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20
02/05/2016	GL_JOURNAL	PAY0350863	619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352323	2247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
Number of Transactions 6						Totals	-12.58	0.00	0.00	12.58

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3501	01000	2016					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28240	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.32	
02/01/2016	GL_JOURNAL	PAY0350496	2079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	6887	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-0.46	0.00	0.00	0.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	30100	3601	01000	2016					
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18	
02/08/2016	GL_JOURNAL	PWC0350915	1394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	1395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	1708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	1707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	-25.95	0.00	0.00	25.95

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	2016				
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	690	U. S. SCHO	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	163.35
01/25/2016	GL_JOURNAL	UTX0350095	152	U. S. SCHO	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	13.06
02/03/2016	GL_JOURNAL	PCD0350667	575	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	96.42
03/04/2016	GL_JOURNAL	PCD0352541	947	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	33.25
03/04/2016	GL_JOURNAL	PCD0352541	948	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	124.74
03/10/2016	REQ_PREENC	REQ324261	6		National Geographic/128006/National Geographic Exp	0.00	189.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	5		National Geographic/128006/National Geographic Exp	0.00	189.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	4		National Geographic/128006/National Geographic Exp	0.00	189.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	3		National Geographic/128006/National Geographic Exp	0.00	216.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	2		National Geographic/128006/National Geographic Exp	0.00	216.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	1		National Geographic/128006/2016/2017 National Geog	0.00	216.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324261	7		National Geographic/128006/Shipping Option: US Sta	0.00	121.50	0.00	0.00
03/18/2016	PO_POENC	0000279699	7	RREQ324261	NATIONAL-003/Shipping Option: US Standard Delivery	0.00	-121.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	4301	01000	2016								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2016	PO_POENC	0000279699	7	RREQ324261	NATIONAL-003/Shipping Option: US Standard Delivery	0.00	0.00	131.22	0.00			
03/18/2016	PO_POENC	0000279699	6	RREQ324261	NATIONAL-003/National Geographic Explorer: Adventu	0.00	-189.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	6	RREQ324261	NATIONAL-003/National Geographic Explorer: Adventu	0.00	0.00	204.12	0.00			
03/18/2016	PO_POENC	0000279699	5	RREQ324261	NATIONAL-003/National Geographic Explorer: Pathfin	0.00	-189.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	5	RREQ324261	NATIONAL-003/National Geographic Explorer: Pathfin	0.00	0.00	204.12	0.00			
03/18/2016	PO_POENC	0000279699	4	RREQ324261	NATIONAL-003/National Geographic Explorer: Trailbl	0.00	-189.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	4	RREQ324261	NATIONAL-003/National Geographic Explorer: Trailbl	0.00	0.00	204.12	0.00			
03/18/2016	PO_POENC	0000279699	3	RREQ324261	NATIONAL-003/National Geographic Explorer: Pioneer	0.00	-216.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	3	RREQ324261	NATIONAL-003/National Geographic Explorer: Pioneer	0.00	0.00	233.28	0.00			
03/18/2016	PO_POENC	0000279699	2	RREQ324261	NATIONAL-003/National Geographic Explorer: Voyager	0.00	-216.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	2	RREQ324261	NATIONAL-003/National Geographic Explorer: Voyager	0.00	0.00	233.28	0.00			
03/18/2016	PO_POENC	0000279699	1	RREQ324261	NATIONAL-003/2016/2017 National Geographic Young E	0.00	-216.00	0.00	0.00			
03/18/2016	PO_POENC	0000279699	1	RREQ324261	NATIONAL-003/2016/2017 National Geographic Young E	0.00	0.00	233.28	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	936	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	34.32			
03/31/2016	GL_JOURNAL	PCD0354172	935	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	23.98			
03/31/2016	GL_JOURNAL	PCD0354172	932	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	78.72			
03/31/2016	GL_JOURNAL	PCD0354172	933	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	129.45			
03/31/2016	GL_JOURNAL	PCD0354172	934	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	380.00			
Number of Transactions 31						Totals	-2,520.71	0.00	0.00	1,443.42	1,077.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	30100	5801	01000	2016								
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
02/19/2016	AP_VOUCHER	00869064	1	P0000272057	YMCA OF SA-001/FLORENCE ELEMENTARY YMCA PLAY	0.00	0.00	0.00	2,375.00			
02/19/2016	AP_VOUCHER	00869064	1	P0000272057	YMCA OF SA-001/FLORENCE ELEMENTARY YMCA PLAY	0.00	0.00	-2,375.00	0.00			
02/24/2016	AP_VOUCHER	00869774	1	P0000272057	YMCA OF SA-001/FLORENCE ELEMENTARY YMCA PLAY	0.00	0.00	0.00	2,375.00			
02/24/2016	AP_VOUCHER	00869774	1	P0000272057	YMCA OF SA-001/FLORENCE ELEMENTARY YMCA PLAY	0.00	0.00	-2,375.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-4,750.00	4,750.00	
Number of Transactions 63						Fund	Totals 0000s	-3,518.12	0.00	0.00	-3,306.58	6,824.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	30100	5801	01000	2016							
DeptID 0107 - Florence Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
Number of Transactions 63					Resource	Totals 30100	-3,518.12	0.00	0.00	-3,306.58	6,824.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	30103	4301	01000	2016							
DeptID 0107 - Florence Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2016	REQ_PREENC	REQ324258	2		Really Good Stuff/128006/Shipping & Handling (14%	0.00	62.86	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324258	1		Really Good Stuff/128006/Store More@ Medium Book P	0.00	449.00	0.00	0.00		
Number of Transactions 2					Totals	-511.86	0.00	511.86	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	-511.86	0.00	511.86	0.00	0.00
Number of Transactions 2					Resource	Totals 30103	-511.86	0.00	511.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	33100	2101	01000	2016							
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,808.40		
02/01/2016	GL_JOURNAL	PAY0350496	2080	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-133.73		
02/29/2016	GL_JOURNAL	PAY0352195	3518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,808.40		
02/29/2016	GL_JOURNAL	PAY0352323	2248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-133.73		
03/29/2016	GL_JOURNAL	PAY0353918	3745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,795.75		
03/29/2016	GL_JOURNAL	PAY0353971	2326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-133.13		
03/29/2016	GL_JOURNAL	0000354007	2169	PYE	03/31/2016/GL Encumbrance Process/155442 ;Salary f	0.00	0.00	8,425.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	2523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-401.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	133.13		
04/07/2016	GL_JOURNAL	PAY0354568	2326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-133.13		
Number of Transactions 10					Totals	-16,035.95	0.00	0.00	8,023.99	8,011.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	2104	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	364	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,636.72	
Number of Transactions 1						Totals	-4,636.72	0.00	0.00	4,636.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	2151	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.90	
02/01/2016	GL_JOURNAL	PAY0350496	2081	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.61	
02/05/2016	GL_JOURNAL	PAY0350849	1443	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	73.75	
02/05/2016	GL_JOURNAL	PAY0350863	620	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.51	
02/29/2016	GL_JOURNAL	PAY0352195	4214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	50.60	
02/29/2016	GL_JOURNAL	PAY0352323	2249	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.41	
03/29/2016	GL_JOURNAL	PAY0353918	4443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	50.60	
03/29/2016	GL_JOURNAL	PAY0353971	2327	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.41	
04/07/2016	GL_JOURNAL	PAY0354556	2327	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.41	
04/07/2016	GL_JOURNAL	PAY0354568	2327	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.41	
Number of Transactions 10						Totals	-238.91	0.00	0.00	238.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3102	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350857	41		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3754	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.91	
02/05/2016	GL_JOURNAL	PAY0350863	621	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.38	
Number of Transactions 3						Totals	-7.53	0.00	0.00	7.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3202	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	366	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	549.31	
02/01/2016	GL_JOURNAL	PAY0350297	9729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	337.21	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3202	01000	2016						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2082	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.06	
02/29/2016	GL_JOURNAL	PAY0352195	10301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	332.71	
02/29/2016	GL_JOURNAL	PAY0352323	2250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.84	
03/29/2016	GL_JOURNAL	PAY0353918	10861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	337.21	
03/29/2016	GL_JOURNAL	PAY0353971	2328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.06	
03/29/2016	GL_JOURNAL	0000354007	7911	PYE	03/31/2016/GL Encumbrance Process/155442 ;PERS_A f	0.00	0.00	0.00	998.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-47.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	16.06	
04/07/2016	GL_JOURNAL	PAY0354568	2328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-16.06	
Number of Transactions 11						Totals	-2,459.08	0.00	0.00	950.60	1,508.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3302	01000	2016						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	365	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	354.72	
02/01/2016	GL_JOURNAL	PAY0350297	14470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	220.64	
02/01/2016	GL_JOURNAL	PAY0350496	2083	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.51	
02/05/2016	GL_JOURNAL	PAY0350849	5662	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.07	
02/05/2016	GL_JOURNAL	PAY0350863	622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	15224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	218.72	
02/29/2016	GL_JOURNAL	PAY0352323	2251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.42	
03/29/2016	GL_JOURNAL	PAY0353918	16052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	217.73	
03/29/2016	GL_JOURNAL	PAY0353971	2329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.37	
03/29/2016	GL_JOURNAL	0000354007	11950	PYE	03/31/2016/GL Encumbrance Process/155442 ;OASDI fo	0.00	0.00	0.00	644.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.37	
04/07/2016	GL_JOURNAL	PAY0354568	2329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.37	
Number of Transactions 13						Totals	-1,595.37	0.00	0.00	613.84	981.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3431	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	371	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3431	01000	2016						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.86	
02/29/2016	GL_JOURNAL	PAY0352195	19583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.86	
03/29/2016	GL_JOURNAL	PAY0353918	20550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.86	
03/29/2016	GL_JOURNAL	0000354007	15705	PYE	03/31/2016/GL Encumbrance Process/155442 ;VISION f	0.00	0.00	50.18	0.00	0.00	
Number of Transactions 5						Totals	-121.16	0.00	0.00	50.18	70.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3451	01000	2016						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	372	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	120.23	
02/29/2016	GL_JOURNAL	PAY0352195	23330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	120.23	
03/29/2016	GL_JOURNAL	PAY0353918	24368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	120.23	
03/29/2016	GL_JOURNAL	0000354007	19437	PYE	03/31/2016/GL Encumbrance Process/155442 ;DENTAL f	0.00	0.00	456.02	0.00	0.00	
Number of Transactions 5						Totals	-1,024.57	0.00	0.00	456.02	568.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3471	01000	2016						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	373	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	1,791.16	
02/01/2016	GL_JOURNAL	PAY0350297	26219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,049.63	
02/29/2016	GL_JOURNAL	PAY0352195	27057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,049.63	
03/29/2016	GL_JOURNAL	PAY0353918	28166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,049.63	
03/29/2016	GL_JOURNAL	0000354007	23150	PYE	03/31/2016/GL Encumbrance Process/155442 ;MEDICA f	0.00	0.00	7,165.53	0.00	0.00	
Number of Transactions 5						Totals	-12,105.58	0.00	0.00	7,165.53	4,940.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3502	01000	2016					
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	367	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	2.31
02/01/2016	GL_JOURNAL	PAY0350297	30766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3502	01000	2016						
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2084	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/05/2016	GL_JOURNAL	PAY0350849	8137	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	31763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.44	
02/29/2016	GL_JOURNAL	PAY0352323	2252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.43	
03/29/2016	GL_JOURNAL	PAY0353971	2330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27206	PYE	03/31/2016/GL Encumbrance Process/155442 ;UNEMP fo	0.00	0.00	0.00	4.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	2330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 12						Totals	-10.48	0.00	0.00	4.02	6.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	33100	3602	01000	2016					
	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	368	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	139.10
02/08/2016	GL_JOURNAL	PWC0350915	10370	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.21
02/08/2016	GL_JOURNAL	PWC0350915	10371	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	10372	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	84.25
02/08/2016	GL_JOURNAL	PWC0350915	10373	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.01
02/08/2016	GL_JOURNAL	PWC0350915	10374	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PWC0350915	10375	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	11387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.52
03/08/2016	GL_JOURNAL	PWC0352710	11388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	84.25
03/08/2016	GL_JOURNAL	PWC0352710	11389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.01
03/08/2016	GL_JOURNAL	PWC0352710	11390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	31285	PYE	03/31/2016/GL Encumbrance Process/155442 ;WKRCMP f	0.00	0.00	0.00	252.75	0.00
03/29/2016	GL_JOURNAL	0000354017	2527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-12.04	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.52
04/07/2016	GL_JOURNAL	PWC0354590	19641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	83.87
04/07/2016	GL_JOURNAL	PWC0354590	19642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.99
04/07/2016	GL_JOURNAL	PWC0354590	19643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.99
04/07/2016	GL_JOURNAL	PWC0354590	19644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	19645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PWC0354590	19646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	33100	3602	01000	2016						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.99		
Number of Transactions 21						Totals	-627.34	0.00	0.00	240.71	386.63

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	33100	3702	01000	2016						
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	369	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	13.03		
02/08/2016	GL_JOURNAL	PRM0350914	4879	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.26		
02/08/2016	GL_JOURNAL	PRM0350914	4880	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.30		
03/08/2016	GL_JOURNAL	PRM0352708	4753	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.26		
03/08/2016	GL_JOURNAL	PRM0352708	4754	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	35235	PYE	03/31/2016/GL Encumbrance Process/155442 ;RM05 for	0.00	0.00	18.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	2528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9308	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.23		
04/07/2016	GL_JOURNAL	PRM0354589	9309	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PRM0354589	9310	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PRM0354589	9311	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30		
Number of Transactions 11						Totals	-48.78	0.00	0.00	17.90	30.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	33100	3995	01000	2016				
DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	370	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.40
02/01/2016	GL_JOURNAL	PAY0350297	35094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.44
02/01/2016	GL_JOURNAL	PAY0350496	2085	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	36162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.44
02/29/2016	GL_JOURNAL	PAY0352323	2253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	37628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	PAY0353971	2331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	38987	PYE	03/31/2016/GL Encumbrance Process/155442 ;LIFE for	0.00	0.00	13.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.64	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	2331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	33100	3995	01000	2016	DeptID 0107 - Florence Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 11						Totals	-28.99	0.00	0.00	12.75	16.24	
Number of Transactions 118						Fund	Totals 0000s	-38,940.46	0.00	0.00	17,535.54	21,404.92
Number of Transactions 118						Resource	Totals 33100	-38,940.46	0.00	0.00	17,535.54	21,404.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	53100	2201	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	4425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,000.57			
02/01/2016	GL_JOURNAL	PAY0350496	2086	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.65			
02/02/2016	GL_JOURNAL	0000350570	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	739.90			
02/29/2016	GL_JOURNAL	PAY0352195	4777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,000.57			
02/29/2016	GL_JOURNAL	PAY0352323	2254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.65			
03/29/2016	GL_JOURNAL	PAY0353918	5027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,000.57			
03/29/2016	GL_JOURNAL	PAY0353971	2332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.65			
03/29/2016	GL_JOURNAL	0000354007	3066	PYE	03/31/2016/GL Encumbrance Process/136779 ;Salary f	0.00	0.00	3,001.71	0.00			
03/29/2016	GL_JOURNAL	0000354017	2530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-142.94	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.65			
04/07/2016	GL_JOURNAL	PAY0354568	2332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.65			
Number of Transactions 11						Totals	-6,457.43	0.00	0.00	2,858.77	3,598.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	53100	3202	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	9732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	118.54			
02/01/2016	GL_JOURNAL	PAY0350496	2087	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.64			
02/02/2016	GL_JOURNAL	0000350570	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	85.71			
02/29/2016	GL_JOURNAL	PAY0352195	10304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	118.54			
02/29/2016	GL_JOURNAL	PAY0352323	2255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.64			
03/29/2016	GL_JOURNAL	PAY0353918	10864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	118.54			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3202	13000	2016							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	2333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.64		
03/29/2016	GL_JOURNAL	0000354007	8141	PYE	03/31/2016/GL Encumbrance Process/136779 ;PERS_A f	0.00	0.00	355.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	2531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.64		
04/07/2016	GL_JOURNAL	PAY0354568	2333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.64		
Number of Transactions 11						Totals	-763.09	0.00	0.00	338.68	424.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3302	13000	2016							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.54		
02/01/2016	GL_JOURNAL	PAY0350496	2088	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.64		
02/02/2016	GL_JOURNAL	0000350570	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	56.60		
02/29/2016	GL_JOURNAL	PAY0352195	15227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.54		
02/29/2016	GL_JOURNAL	PAY0352323	2256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.64		
03/29/2016	GL_JOURNAL	PAY0353918	16055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.54		
03/29/2016	GL_JOURNAL	PAY0353971	2334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.64		
03/29/2016	GL_JOURNAL	0000354007	12180	PYE	03/31/2016/GL Encumbrance Process/136779 ;OASDI fo	0.00	0.00	229.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	2532	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PAY0354568	2334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.64		
Number of Transactions 11						Totals	-493.99	0.00	0.00	218.69	275.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	53100	3431	13000	2016					
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	18763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06
02/02/2016	GL_JOURNAL	0000350570	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.63
02/29/2016	GL_JOURNAL	PAY0352195	19586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	20553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	15935	PYE	03/31/2016/GL Encumbrance Process/136779 ;VISION f	0.00	0.00	9.18	0.00

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

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BUDGET TRANSACTION DETAIL

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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	53100	3431	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-19.99	0.00	0.00	9.18	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3451	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	22502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/02/2016	GL_JOURNAL	0000350570	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	16.63		
02/29/2016	GL_JOURNAL	PAY0352195	23333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	24371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	0000354007	19667	PYE	03/31/2016/GL Encumbrance Process/136779 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 5						Totals	-193.60	0.00	0.00	83.43	110.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3471	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	26222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	530.28		
02/02/2016	GL_JOURNAL	0000350570	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	268.62		
02/29/2016	GL_JOURNAL	PAY0352195	27060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	530.28		
03/29/2016	GL_JOURNAL	PAY0353918	28169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	530.28		
03/29/2016	GL_JOURNAL	0000354007	23380	PYE	03/31/2016/GL Encumbrance Process/136779 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 5						Totals	-3,170.40	0.00	0.00	1,310.94	1,859.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3502	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	30769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50		
02/01/2016	GL_JOURNAL	PAY0350496	2089	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/02/2016	GL_JOURNAL	0000350570	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.37		
02/29/2016	GL_JOURNAL	PAY0352195	31766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.50		
02/29/2016	GL_JOURNAL	PAY0352323	2257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.50		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0107	53100	3502	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
03/29/2016	GL_JOURNAL	PAY0353971	2335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27436	PYE	03/31/2016/GL Encumbrance Process/136779 ;UNEMP fo	0.00	0.00	1.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	2533	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-3.25	0.00	0.00	1.44	1.81
DeptID	Resource	Account	Fund	Budget Period							
0107	53100	3602	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/02/2016	GL_JOURNAL	0000350570	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	22.20		
02/08/2016	GL_JOURNAL	PWC0350915	10376	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.02		
02/08/2016	GL_JOURNAL	PWC0350915	10377	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.43		
03/08/2016	GL_JOURNAL	PWC0352710	11392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.43		
03/08/2016	GL_JOURNAL	PWC0352710	11391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.02		
03/29/2016	GL_JOURNAL	0000354007	31515	PYE	03/31/2016/GL Encumbrance Process/136779 ;WKRCMP f	0.00	0.00	90.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	2534	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.29	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.02		
04/07/2016	GL_JOURNAL	PWC0354590	19649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43		
04/07/2016	GL_JOURNAL	PWC0354590	19650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.43		
04/07/2016	GL_JOURNAL	PWC0354590	19651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.43		
Number of Transactions 11						Totals	-193.73	0.00	0.00	85.76	107.97
DeptID	Resource	Account	Fund	Budget Period							
0107	53100	3702	13000	2016	DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PRM0350914	4881	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	4882	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4756	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4755	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9313	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9314	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9315	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	53100	3702	13000	2016							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PRM0354589	9312	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 8						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	53100	3995	13000	2016							
DeptID 0107 - Florence Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.56		
02/01/2016	GL_JOURNAL	PAY0350496	2090	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/02/2016	GL_JOURNAL	0000350570	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.77		
02/29/2016	GL_JOURNAL	PAY0352195	36165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.56		
02/29/2016	GL_JOURNAL	PAY0352323	2258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	PAY0353918	37631	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.56		
03/29/2016	GL_JOURNAL	PAY0353971	2336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	39217	PYE	03/31/2016/GL Encumbrance Process/136779 ;LIFE for	0.00	0.00	4.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	2535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 11						Totals	-9.78	0.00	4.54	5.24	
Number of Transactions 89						Fund	Totals 1000s	-11,305.26	0.00	4,911.43	6,393.83
Number of Transactions 89						Resource	Totals 53100	-11,305.26	0.00	4,911.43	6,393.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60101	5100	01000	2016							
DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/07/2016	AP_VOUCHER	00860783	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-28,731.38	0.00		
01/07/2016	AP_VOUCHER	00860783	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	28,731.38		
02/11/2016	AP_VOUCHER	00867557	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	0.00	35,397.68		
02/11/2016	AP_VOUCHER	00867557	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-35,397.68	0.00		
03/14/2016	AP_VOUCHER	00874126	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser	0.00	0.00	-21,362.69	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60101	5100	01000	2016					
	DeptID 0107 - Florence Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
03/14/2016	AP_VOUCHER	00874126	1	P0000266088	YMCA OF SA-001/Florence PrimeTime Program Ser		0.00	0.00	0.00	21,362.69
Number of Transactions 6						Totals	0.00	0.00	-85,491.75	85,491.75
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	-85,491.75	85,491.75
Number of Transactions 6						Resource Totals 60101	0.00	0.00	-85,491.75	85,491.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	1157	01000	2016					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	929.52
02/01/2016	GL_JOURNAL	PAY0350496	2091	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-44.26
02/05/2016	GL_JOURNAL	PAY0350849	63	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,403.85
02/05/2016	GL_JOURNAL	PAY0350863	623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-66.85
02/29/2016	GL_JOURNAL	PAY0352195	1294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	714.69
02/29/2016	GL_JOURNAL	PAY0352323	2259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.03
03/08/2016	GL_JOURNAL	PAY0352676	75	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,520.45
03/08/2016	GL_JOURNAL	PAY0352678	757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-72.40
03/29/2016	GL_JOURNAL	PAY0353918	1319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	465.85
03/29/2016	GL_JOURNAL	PAY0353971	2337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-22.18
04/07/2016	GL_JOURNAL	PAY0354532	75	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	972.43
04/07/2016	GL_JOURNAL	PAY0354537	694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-46.31
04/07/2016	GL_JOURNAL	PAY0354556	2337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.18
04/07/2016	GL_JOURNAL	PAY0354568	2337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-22.18
Number of Transactions 14						Totals	-5,720.76	0.00	0.00	5,720.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	60102	3101	01000	2016					
	DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	99.74
02/01/2016	GL_JOURNAL	PAY0350496	2092	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-4.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3101	01000	2016							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2857	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	150.64	
02/05/2016	GL_JOURNAL	PAY0350863	624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-7.17	
02/29/2016	GL_JOURNAL	PAY0352195	7719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	76.69	
02/29/2016	GL_JOURNAL	PAY0352323	2260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.65	
03/08/2016	GL_JOURNAL	PAY0352676	3195	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	163.14	
03/08/2016	GL_JOURNAL	PAY0352678	758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.77	
03/29/2016	GL_JOURNAL	PAY0353918	8078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.99	
03/29/2016	GL_JOURNAL	PAY0353971	2338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.38	
04/07/2016	GL_JOURNAL	PAY0354532	2942	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	104.34	
04/07/2016	GL_JOURNAL	PAY0354537	695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.97	
04/07/2016	GL_JOURNAL	PAY0354556	2338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PAY0354568	2338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.38	
Number of Transactions 14						Totals	-613.85	0.00	0.00	0.00	613.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3301	01000	2016							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11976	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.49	
02/01/2016	GL_JOURNAL	PAY0350496	2093	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.64	
02/05/2016	GL_JOURNAL	PAY0350849	4411	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	20.36	
02/05/2016	GL_JOURNAL	PAY0350863	625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.97	
02/29/2016	GL_JOURNAL	PAY0352195	12619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.37	
02/29/2016	GL_JOURNAL	PAY0352323	2261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.49	
03/08/2016	GL_JOURNAL	PAY0352676	4916	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	22.04	
03/08/2016	GL_JOURNAL	PAY0352678	759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.05	
03/29/2016	GL_JOURNAL	PAY0353918	13264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.76	
03/29/2016	GL_JOURNAL	PAY0353971	2339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354532	4523	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.10	
04/07/2016	GL_JOURNAL	PAY0354537	696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.67	
04/07/2016	GL_JOURNAL	PAY0354556	2339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	2339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.32	
Number of Transactions 14						Totals	-82.98	0.00	0.00	0.00	82.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	60102	3501	01000	2016						
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	2094	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	6888	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.70
02/05/2016	GL_JOURNAL	PAY0350863	626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	2262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7660	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PAY0352678	760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	2340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7065	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354537	697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	2340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	2340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01
Number of Transactions 14						Totals	-2.87	0.00	0.00	2.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	60102	3601	01000	2016						
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.89
02/08/2016	GL_JOURNAL	PWC0350915	1397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	42.12
02/08/2016	GL_JOURNAL	PWC0350915	1398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.01
02/08/2016	GL_JOURNAL	PWC0350915	1399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.33
03/08/2016	GL_JOURNAL	PWC0352710	1709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.44
03/08/2016	GL_JOURNAL	PWC0352710	1710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.61
03/08/2016	GL_JOURNAL	PWC0352710	1711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.17
03/08/2016	GL_JOURNAL	PWC0352710	1712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.02
04/07/2016	GL_JOURNAL	PWC0354590	2833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.98
04/07/2016	GL_JOURNAL	PWC0354590	2834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	29.17
04/07/2016	GL_JOURNAL	PWC0354590	2835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.39
04/07/2016	GL_JOURNAL	PWC0354590	2836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PWC0354590	2837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.67
04/07/2016	GL_JOURNAL	PWC0354590	2838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.67

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	60102	3601	01000	2016							
DeptID 0107 - Florence Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 14						Totals	-171.62	0.00	0.00	0.00	171.62
Number of Transactions 70						Fund	Totals 0000s	-6,592.08	0.00	0.00	6,592.08
Number of Transactions 70						Resource	Totals 60102	-6,592.08	0.00	0.00	6,592.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	1107	12000	2016							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,954.32	
02/01/2016	GL_JOURNAL	PAY0350496	2095	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-188.30	
02/09/2016	GL_BD_JRNL	0000351090	312		01/31/2016/Transfer appropriations in the ECE Prog	-4,953.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,954.32	
02/29/2016	GL_JOURNAL	PAY0352323	2263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-188.30	
03/29/2016	GL_JOURNAL	PAY0353918	184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,954.32	
03/29/2016	GL_JOURNAL	PAY0353971	2341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-188.30	
03/29/2016	GL_JOURNAL	0000354007	523	PYE	03/31/2016/GL Encumbrance Process/125861 ;Salary f	0.00		0.00	11,862.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	2536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-564.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	188.30	
04/07/2016	GL_JOURNAL	PAY0354568	2341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-188.30	
Number of Transactions 11						Totals	-27,549.12	-4,953.00	0.00	11,298.06	11,298.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	1162	12000	2016							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
03/28/2016	GL_BD_JRNL	0000353930	57		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	1669	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	130.08	
03/29/2016	GL_JOURNAL	PAY0353971	2342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354556	2342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	2342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	61051	1162	12000	2016					
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 5 Totals -123.89 0.00 0.00 0.00 123.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	61051	2101	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,875.44
02/01/2016	GL_JOURNAL	PAY0350496	2096	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-89.31
02/09/2016	GL_BD_JRNL	0000351090	311		01/31/2016/Transfer appropriations in the ECE Prog	-32,479.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,875.44
02/29/2016	GL_JOURNAL	PAY0352323	2264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-89.31
03/29/2016	GL_JOURNAL	PAY0353918	3747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,875.44
03/29/2016	GL_JOURNAL	PAY0353971	2343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-89.31
03/29/2016	GL_JOURNAL	0000354007	2278	PYE	03/31/2016/GL Encumbrance Process/120786 ;Salary f	0.00	0.00	5,626.32	0.00
03/29/2016	GL_JOURNAL	0000354017	2537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-267.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	89.31
04/07/2016	GL_JOURNAL	PAY0354568	2343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-89.31

Number of Transactions 11 Totals -43,195.79 -32,479.00 0.00 5,358.40 5,358.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	61051	3101	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

02/09/2016	GL_BD_JRNL	0000351090	315		01/31/2016/Transfer appropriations in the ECE Prog	-2,552.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.96
03/29/2016	GL_JOURNAL	PAY0353971	2344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	0000354007	6094	PYE	03/31/2016/GL Encumbrance Process/125861 ;STRS for	0.00	0.00	1,272.90	0.00
03/29/2016	GL_JOURNAL	0000354017	2538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.61	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354568	2344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.66

Number of Transactions 7 Totals -3,777.59 -2,552.00 0.00 1,212.29 13.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3201	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	468.47	
02/01/2016	GL_JOURNAL	PAY0350496	2097	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-22.31	
02/09/2016	GL_BD_JRNL	0000351090	327		01/31/2016/Transfer appropriations in the ECE Prog	2,231.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	9846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	468.47	
02/29/2016	GL_JOURNAL	PAY0352323	2265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.31	
03/29/2016	GL_JOURNAL	PAY0353918	10384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	468.47	
03/29/2016	GL_JOURNAL	PAY0353971	2345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-22.31	
04/07/2016	GL_JOURNAL	PAY0354556	2345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	22.31	
04/07/2016	GL_JOURNAL	PAY0354568	2345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-22.31	
Number of Transactions 9						Totals	892.52	2,231.00	0.00	0.00	1,338.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3202	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	222.18	
02/01/2016	GL_JOURNAL	PAY0350496	2098	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.58	
02/09/2016	GL_BD_JRNL	0000351090	313		01/31/2016/Transfer appropriations in the ECE Prog	-4,201.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	222.18	
02/29/2016	GL_JOURNAL	PAY0352323	2266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	PAY0353918	10863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	222.18	
03/29/2016	GL_JOURNAL	PAY0353971	2346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.58	
03/29/2016	GL_JOURNAL	0000354007	8264	PYE	03/31/2016/GL Encumbrance Process/120786 ;PERS_A f	0.00	0.00	0.00	666.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	2539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-31.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.58	
04/07/2016	GL_JOURNAL	PAY0354568	2346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.58	
Number of Transactions 11						Totals	-5,470.61	-4,201.00	0.00	634.81	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3301	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11977	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.51
02/01/2016	GL_JOURNAL	PAY0350496	2099	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.41
02/09/2016	GL_BD_JRNL	0000351090	328		01/31/2016/Transfer appropriations in the ECE Prog	2,263.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3301	12000	2016							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.51		
02/29/2016	GL_JOURNAL	PAY0352323	2267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.41		
03/29/2016	GL_JOURNAL	PAY0353918	13265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	304.37		
03/29/2016	GL_JOURNAL	PAY0353971	2347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.49		
03/29/2016	GL_JOURNAL	0000354007	10174	PYE	03/31/2016/GL Encumbrance Process/125861 ;OASDI fo	0.00	0.00	907.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	2540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.49		
04/07/2016	GL_JOURNAL	PAY0354568	2347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.49		
Number of Transactions 11						Totals	532.62	2,263.00	0.00	864.30	866.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3302	12000	2016							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.47		
02/01/2016	GL_JOURNAL	PAY0350496	2100	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.83		
02/09/2016	GL_BD_JRNL	0000351090	316		01/31/2016/Transfer appropriations in the ECE Prog	-2,485.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.47		
02/29/2016	GL_JOURNAL	PAY0352323	2268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.83		
03/29/2016	GL_JOURNAL	PAY0353918	16054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.47		
03/29/2016	GL_JOURNAL	PAY0353971	2348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.83		
03/29/2016	GL_JOURNAL	0000354007	12304	PYE	03/31/2016/GL Encumbrance Process/120786 ;OASDI fo	0.00	0.00	430.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	2541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.83		
04/07/2016	GL_JOURNAL	PAY0354568	2348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.83		
Number of Transactions 11						Totals	-3,304.83	-2,485.00	0.00	409.91	409.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	61051	3421	12000	2016							
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16953	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14197	PYE	03/31/2016/GL Encumbrance Process/125861 ;VISION f	0.00	0.00	30.60	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3421	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3431	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/09/2016	GL_BD_JRNL	0000351090	324		01/31/2016/Transfer appropriations in the ECE Prog	-21.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16054	PYE	03/31/2016/GL Encumbrance Process/120786 ;VISION f	0.00	0.00	0.00	30.60	0.00

Number of Transactions 5 Totals -82.20 -21.00 0.00 30.60 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3441	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	20692	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	322		01/31/2016/Transfer appropriations in the ECE Prog	-65.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17929	PYE	03/31/2016/GL Encumbrance Process/125861 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -654.89 -65.00 0.00 278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3451	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	319		01/31/2016/Transfer appropriations in the ECE Prog	-169.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19786	PYE	03/31/2016/GL Encumbrance Process/120786 ;DENTAL f	0.00	0.00	0.00	278.10	0.00

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

PeopleSoft GL  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3451	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-758.89	-169.00	0.00	278.10	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3461	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/09/2016	GL_BD_JRNL	0000351090	314		01/31/2016/Transfer appropriations in the ECE Prog	-2,645.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	21646	PYE	03/31/2016/GL Encumbrance Process/125861 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-10,773.20	-2,645.00	0.00	4,369.80	3,758.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3471	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/09/2016	GL_BD_JRNL	0000351090	317		01/31/2016/Transfer appropriations in the ECE Prog	-1,599.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	23499	PYE	03/31/2016/GL Encumbrance Process/120786 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-12,096.00	-1,599.00	0.00	4,369.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3501	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.98	
02/01/2016	GL_JOURNAL	PAY0350496	2101	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09	
02/29/2016	GL_JOURNAL	PAY0352195	29136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
02/29/2016	GL_JOURNAL	PAY0352323	2269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	30276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
03/29/2016	GL_JOURNAL	PAY0353971	2349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	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	3501	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	25420	PYE	03/31/2016/GL Encumbrance Process/125861 ;UNEMP fo	0.00	0.00	5.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	2542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	2349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Totals						-11.37	0.00	0.00	5.65	5.72
Number of Transactions 10										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3502	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94	
02/01/2016	GL_JOURNAL	PAY0350496	2102	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/09/2016	GL_BD_JRNL	0000351090	326		01/31/2016/Transfer appropriations in the ECE Prog	-16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94	
02/29/2016	GL_JOURNAL	PAY0352323	2270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	PAY0353971	2350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27560	PYE	03/31/2016/GL Encumbrance Process/120786 ;UNEMP fo	0.00	0.00	2.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	2350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Totals						-21.37	-16.00	0.00	2.68	2.69
Number of Transactions 11										

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	3601	12000	2016				
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.63
02/08/2016	GL_JOURNAL	PWC0350915	1401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.65
02/09/2016	GL_BD_JRNL	0000351090	320		01/31/2016/Transfer appropriations in the ECE Prog	-149.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.63
03/08/2016	GL_JOURNAL	PWC0352710	1714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.65
03/29/2016	GL_JOURNAL	0000354007	29499	PYE	03/31/2016/GL Encumbrance Process/125861 ;WKRCMP f	0.00	0.00	355.89	0.00
03/29/2016	GL_JOURNAL	0000354017	2544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.95	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3601	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	118.63	
04/07/2016	GL_JOURNAL	PWC0354590	2841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PWC0354590	2842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PWC0354590	2843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	2844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	2845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	2846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.65	
Number of Transactions 15						Totals	-830.59	-149.00	0.00	338.94	342.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3602	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10378	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	56.26	
02/08/2016	GL_JOURNAL	PWC0350915	10379	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.68	
02/09/2016	GL_BD_JRNL	0000351090	318		01/31/2016/Transfer appropriations in the ECE Prog		-975.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.68	
03/08/2016	GL_JOURNAL	PWC0352710	11393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.26	
03/29/2016	GL_JOURNAL	0000354007	31639	PYE	03/31/2016/GL Encumbrance Process/120786 ;WKRCMP f		0.00	0.00	168.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	2545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.04	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	56.26	
04/07/2016	GL_JOURNAL	PWC0354590	19653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	19654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	19655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68	
Number of Transactions 11						Totals	-1,296.49	-975.00	0.00	160.75	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3701	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	689	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.89
02/08/2016	GL_JOURNAL	PRM0350914	690	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	675	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.89
03/08/2016	GL_JOURNAL	PRM0352708	676	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	33578	PYE	03/31/2016/GL Encumbrance Process/125861 ;RM01 for		0.00	0.00	8.66	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3701	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354017	2546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.41	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1285	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.89
04/07/2016	GL_JOURNAL	PRM0354589	1286	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1287	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	1288	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
Number of Transactions 10						Totals	-16.50	0.00	0.00	8.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3702	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4883	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.18
02/08/2016	GL_JOURNAL	PRM0350914	4884	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20
02/09/2016	GL_BD_JRNL	0000351090	321		01/31/2016/Transfer appropriations in the ECE Prog		-73.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4758	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20
03/08/2016	GL_JOURNAL	PRM0352708	4757	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.18
03/29/2016	GL_JOURNAL	0000354007	35474	PYE	03/31/2016/GL Encumbrance Process/120786 ;RM05 for		0.00	0.00	12.55	0.00
03/29/2016	GL_JOURNAL	0000354017	2547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.60	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9316	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.18
04/07/2016	GL_JOURNAL	PRM0354589	9317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	9318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	9319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
Number of Transactions 11						Totals	-96.89	-73.00	0.00	11.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	3985	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33259	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.14
02/01/2016	GL_JOURNAL	PAY0350496	2103	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.24
02/09/2016	GL_BD_JRNL	0000351090	325		01/31/2016/Transfer appropriations in the ECE Prog		-19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.14
02/29/2016	GL_JOURNAL	PAY0352323	2271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	35739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.14
03/29/2016	GL_JOURNAL	PAY0353971	2351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.24

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3985	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	37383	PYE	03/31/2016/GL Encumbrance Process/125861 ;LIFE for	0.00	0.00	0.00	18.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	2548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	2351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 11						Totals	-51.66	-19.00	0.00	17.96	14.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	61051	3995	12000	2016						
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	2104	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	323		01/31/2016/Transfer appropriations in the ECE Prog	-52.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	2272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37630	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353971	2352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39338	PYE	03/31/2016/GL Encumbrance Process/120786 ;LIFE for	0.00	0.00	0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	2549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	2352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-68.89	-52.00	0.00	8.52	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0107	61051	4301	12000	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315313	19		Lakeshore Equipment Co/128006/PX8VT - Superbright	0.00	-1.87	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	20		Lakeshore Equipment Co/128006/PX8YE - Superbright	0.00	3.74	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	20		Lakeshore Equipment Co/128006/PX8YE - Superbright	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	20		Lakeshore Equipment Co/128006/PX8YE - Superbright	0.00	-3.74	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	21		Lakeshore Equipment Co/128006/DB159 - Jumbo Chalk	0.00	2.81	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	21		Lakeshore Equipment Co/128006/DB159 - Jumbo Chalk	0.00	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	21		Lakeshore Equipment Co/128006/DB159 - Jumbo Chalk	0.00	-2.81	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	22		Lakeshore Equipment Co/128006/BC556 - Jumbo People	0.00	3.75	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0107	61051	4301	12000	2016						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315313	22		Lakeshore Equipment Co/128006/BC556 - Jumbo People	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	22		Lakeshore Equipment Co/128006/BC556 - Jumbo People	0.00		-3.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	23		Lakeshore Equipment Co/128006/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	23		Lakeshore Equipment Co/128006/LL171 - Lakeshore Wa	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	23		Lakeshore Equipment Co/128006/LL171 - Lakeshore Wa	0.00		-17.85	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	24		Lakeshore Equipment Co/128006/FF106 - Collage Butt	0.00		8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	24		Lakeshore Equipment Co/128006/FF106 - Collage Butt	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	24		Lakeshore Equipment Co/128006/FF106 - Collage Butt	0.00		-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	25		Lakeshore Equipment Co/128006/EV214 - Brilliant Do	0.00		14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	25		Lakeshore Equipment Co/128006/EV214 - Brilliant Do	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	25		Lakeshore Equipment Co/128006/EV214 - Brilliant Do	0.00		-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	26		Lakeshore Equipment Co/128006/VR468 - 3-D Magnet B	0.00		46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	26		Lakeshore Equipment Co/128006/VR468 - 3-D Magnet B	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	26		Lakeshore Equipment Co/128006/VR468 - 3-D Magnet B	0.00		-46.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	27		Lakeshore Equipment Co/128006/AA876 - Sea Life Fol	0.00		18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	27		Lakeshore Equipment Co/128006/AA876 - Sea Life Fol	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	27		Lakeshore Equipment Co/128006/AA876 - Sea Life Fol	0.00		-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	28		Lakeshore Equipment Co/128006/PP717 - Lakeshore Ma	0.00		18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	28		Lakeshore Equipment Co/128006/PP717 - Lakeshore Ma	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	28		Lakeshore Equipment Co/128006/PP717 - Lakeshore Ma	0.00		-18.78	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	29		Lakeshore Equipment Co/128006/PP470 - Clear-View A	0.00		12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	29		Lakeshore Equipment Co/128006/PP470 - Clear-View A	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	29		Lakeshore Equipment Co/128006/PP470 - Clear-View A	0.00		-12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	30		Lakeshore Equipment Co/128006/PP471 - Clear-View A	0.00		12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	30		Lakeshore Equipment Co/128006/PP471 - Clear-View A	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	30		Lakeshore Equipment Co/128006/PP471 - Clear-View A	0.00		-12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	31		Lakeshore Equipment Co/128006/TS108 - Rainbow Scra	0.00		6.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	31		Lakeshore Equipment Co/128006/TS108 - Rainbow Scra	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	31		Lakeshore Equipment Co/128006/TS108 - Rainbow Scra	0.00		-6.99	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	1		Lakeshore Equipment Co/128006/EE809 - Magnetic Fis	0.00		12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	1		Lakeshore Equipment Co/128006/EE809 - Magnetic Fis	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	1		Lakeshore Equipment Co/128006/EE809 - Magnetic Fis	0.00		-12.21	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00		9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	2		Lakeshore Equipment Co/128006/JJ314 - Colors & Sha	0.00		-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	3		Lakeshore Equipment Co/128006/FG541 - I Spy a Mous	0.00		9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	3		Lakeshore Equipment Co/128006/FG541 - I Spy a Mous	0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0107	61051	4301	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315313	3		Lakeshore Equipment Co/128006/FG541 - I Spy a Mous	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	4		Lakeshore Equipment Co/128006/RR917 - Fish Tank Co	0.00	18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	4		Lakeshore Equipment Co/128006/RR917 - Fish Tank Co	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	4		Lakeshore Equipment Co/128006/RR917 - Fish Tank Co	0.00	-18.79	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	5		Lakeshore Equipment Co/128006/NF9765 - Rainbow Sen	0.00	4.69	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	5		Lakeshore Equipment Co/128006/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	5		Lakeshore Equipment Co/128006/NF9765 - Rainbow Sen	0.00	-4.69	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	6		Lakeshore Equipment Co/128006/LC360 - People Color	0.00	6.57	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	6		Lakeshore Equipment Co/128006/LC360 - People Color	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	6		Lakeshore Equipment Co/128006/LC360 - People Color	0.00	-6.57	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	7		Lakeshore Equipment Co/128006/LA278 - Uppercase Al	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	7		Lakeshore Equipment Co/128006/LA278 - Uppercase Al	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	7		Lakeshore Equipment Co/128006/LA278 - Uppercase Al	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	8		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00	14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	8		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	8		Lakeshore Equipment Co/128006/EV212 - Regular Dot	0.00	-14.09	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	9		Lakeshore Equipment Co/128006/BA7112 - Pipe Stems	0.00	5.61	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	9		Lakeshore Equipment Co/128006/BA7112 - Pipe Stems	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	9		Lakeshore Equipment Co/128006/BA7112 - Pipe Stems	0.00	-5.61	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	10		Lakeshore Equipment Co/128006/AX2 - Lakeshore Doug	0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	10		Lakeshore Equipment Co/128006/AX2 - Lakeshore Doug	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	10		Lakeshore Equipment Co/128006/AX2 - Lakeshore Doug	0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	11		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	11		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	11		Lakeshore Equipment Co/128006/JJ317 - Picture-Word	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	12		Lakeshore Equipment Co/128006/FG533 - 1 2 3 Treasu	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	12		Lakeshore Equipment Co/128006/FG533 - 1 2 3 Treasu	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	12		Lakeshore Equipment Co/128006/FG533 - 1 2 3 Treasu	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	13		Lakeshore Equipment Co/128006/DD108 - Write & Wipe	0.00	8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	13		Lakeshore Equipment Co/128006/DD108 - Write & Wipe	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	13		Lakeshore Equipment Co/128006/DD108 - Write & Wipe	0.00	-8.45	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	14		Lakeshore Equipment Co/128006/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	14		Lakeshore Equipment Co/128006/FG639 - Yarn Laces w	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	14		Lakeshore Equipment Co/128006/FG639 - Yarn Laces w	0.00	-9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	15		Lakeshore Equipment Co/128006/TT506Z - Lakeshore J	0.00	9.39	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	15		Lakeshore Equipment Co/128006/TT506Z - Lakeshore J	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	15		Lakeshore Equipment Co/128006/TT506Z - Lakeshore J	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	61051	4301	12000	2016						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2015	REQ_PREENC	REQ315313	16		Lakeshore Equipment Co/128006/PX8GR - Superbright	0.00		1.87	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	16		Lakeshore Equipment Co/128006/PX8GR - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	16		Lakeshore Equipment Co/128006/PX8GR - Superbright	0.00		-1.87	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	17		Lakeshore Equipment Co/128006/PX8RD - Superbright	0.00		3.74	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	17		Lakeshore Equipment Co/128006/PX8RD - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	17		Lakeshore Equipment Co/128006/PX8RD - Superbright	0.00		-3.74	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	18		Lakeshore Equipment Co/128006/PX8RG - Superbright	0.00		1.87	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	18		Lakeshore Equipment Co/128006/PX8RG - Superbright	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	18		Lakeshore Equipment Co/128006/PX8RG - Superbright	0.00		-1.87	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	19		Lakeshore Equipment Co/128006/PX8VT - Superbright	0.00		1.87	0.00	0.00
12/07/2015	REQ_PREENC	REQ315313	19		Lakeshore Equipment Co/128006/PX8VT - Superbright	0.00		0.00	0.00	0.00
01/13/2016	AP_VOUCHER	00861650	1	P0000272174	LAKESHORE CURR/FG541 - I Spy a Mouse in the H	0.00		0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	1	P0000272174	LAKESHORE CURR/FG541 - I Spy a Mouse in the H	0.00		0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	2	P0000272174	LAKESHORE CURR/EE809 - Magnetic Fishing Poles	0.00		0.00	0.00	13.19
01/13/2016	AP_VOUCHER	00861650	2	P0000272174	LAKESHORE CURR/EE809 - Magnetic Fishing Poles	0.00		0.00	-13.19	0.00
01/13/2016	AP_VOUCHER	00861650	3	P0000272174	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	3	P0000272174	LAKESHORE CURR/JJ314 - Colors & Shapes Bingo	0.00		0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	4	P0000272174	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00		0.00	0.00	20.29
01/13/2016	AP_VOUCHER	00861650	4	P0000272174	LAKESHORE CURR/RR917 - Fish Tank Counting Box	0.00		0.00	-20.29	0.00
01/13/2016	AP_VOUCHER	00861650	5	P0000272174	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00		0.00	0.00	5.07
01/13/2016	AP_VOUCHER	00861650	5	P0000272174	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00		0.00	-5.07	0.00
01/13/2016	AP_VOUCHER	00861650	6	P0000272174	LAKESHORE CURR/LC360 - People Colors@ Crayons	0.00		0.00	0.00	7.10
01/13/2016	AP_VOUCHER	00861650	6	P0000272174	LAKESHORE CURR/LC360 - People Colors@ Crayons	0.00		0.00	-7.10	0.00
01/13/2016	AP_VOUCHER	00861650	7	P0000272174	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00		0.00	0.00	30.45
01/13/2016	AP_VOUCHER	00861650	7	P0000272174	LAKESHORE CURR/LA278 - Uppercase Alphabet & N	0.00		0.00	-30.45	0.00
01/13/2016	AP_VOUCHER	00861650	8	P0000272174	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	0.00	15.22
01/13/2016	AP_VOUCHER	00861650	8	P0000272174	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00		0.00	-15.22	0.00
01/13/2016	AP_VOUCHER	00861650	9	P0000272174	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00		0.00	0.00	6.06
01/13/2016	AP_VOUCHER	00861650	9	P0000272174	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00		0.00	-6.06	0.00
01/13/2016	AP_VOUCHER	00861650	10	P0000272174	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		0.00	0.00	9.13
01/13/2016	AP_VOUCHER	00861650	10	P0000272174	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00		0.00	-9.13	0.00
01/13/2016	AP_VOUCHER	00861650	11	P0000272174	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00		0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	11	P0000272174	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00		0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	12	P0000272174	LAKESHORE CURR/FG533 - 1 2 3 Treasures in t	0.00		0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	12	P0000272174	LAKESHORE CURR/FG533 - 1 2 3 Treasures in t	0.00		0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	13	P0000272174	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00		0.00	0.00	9.13
01/13/2016	AP_VOUCHER	00861650	13	P0000272174	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00		0.00	-9.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	61051	4301	12000	2016					
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	AP_VOUCHER	00861650	14	P0000272174	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	14	P0000272174	LAKESHORE CURR/FG639 - Yarn Laces with Tips	0.00	0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	15	P0000272174	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	0.00	10.14
01/13/2016	AP_VOUCHER	00861650	15	P0000272174	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue	0.00	0.00	-10.14	0.00
01/13/2016	AP_VOUCHER	00861650	16	P0000272174	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	0.00	2.02
01/13/2016	AP_VOUCHER	00861650	16	P0000272174	LAKESHORE CURR/PX8GR - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
01/13/2016	AP_VOUCHER	00861650	17	P0000272174	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	0.00	4.04
01/13/2016	AP_VOUCHER	00861650	17	P0000272174	LAKESHORE CURR/PX8RD - Superbright Liquid Tem	0.00	0.00	-4.04	0.00
01/13/2016	AP_VOUCHER	00861650	18	P0000272174	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	0.00	2.02
01/13/2016	AP_VOUCHER	00861650	18	P0000272174	LAKESHORE CURR/PX8RG - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
01/13/2016	AP_VOUCHER	00861650	19	P0000272174	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	0.00	2.02
01/13/2016	AP_VOUCHER	00861650	19	P0000272174	LAKESHORE CURR/PX8VT - Superbright Liquid Tem	0.00	0.00	-2.02	0.00
01/13/2016	AP_VOUCHER	00861650	20	P0000272174	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	0.00	4.04
01/13/2016	AP_VOUCHER	00861650	20	P0000272174	LAKESHORE CURR/PX8YE - Superbright Liquid Tem	0.00	0.00	-4.04	0.00
01/13/2016	AP_VOUCHER	00861650	21	P0000272174	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	0.00	3.03
01/13/2016	AP_VOUCHER	00861650	21	P0000272174	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - E	0.00	0.00	-3.03	0.00
01/13/2016	AP_VOUCHER	00861650	22	P0000272174	LAKESHORE CURR/BC556 - Jumbo People Sticks -	0.00	0.00	0.00	4.05
01/13/2016	AP_VOUCHER	00861650	22	P0000272174	LAKESHORE CURR/BC556 - Jumbo People Sticks -	0.00	0.00	-4.05	0.00
01/13/2016	AP_VOUCHER	00861650	23	P0000272174	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28
01/13/2016	AP_VOUCHER	00861650	23	P0000272174	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00
01/13/2016	AP_VOUCHER	00861650	24	P0000272174	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	9.13
01/13/2016	AP_VOUCHER	00861650	24	P0000272174	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-9.13	0.00
01/13/2016	AP_VOUCHER	00861650	25	P0000272174	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.22
01/13/2016	AP_VOUCHER	00861650	25	P0000272174	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.22	0.00
01/13/2016	AP_VOUCHER	00861650	26	P0000272174	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	0.00	50.72
01/13/2016	AP_VOUCHER	00861650	26	P0000272174	LAKESHORE CURR/VR468 - 3-D Magnet Builders -	0.00	0.00	-50.75	0.00
01/13/2016	AP_VOUCHER	00861650	27	P0000272174	LAKESHORE CURR/AA876 - Sea Life Folder Game L	0.00	0.00	0.00	20.29
01/13/2016	AP_VOUCHER	00861650	27	P0000272174	LAKESHORE CURR/AA876 - Sea Life Folder Game L	0.00	0.00	-20.29	0.00
01/13/2016	AP_VOUCHER	00861650	28	P0000272174	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	20.28
01/13/2016	AP_VOUCHER	00861650	28	P0000272174	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-20.28	0.00
01/13/2016	AP_VOUCHER	00861650	29	P0000272174	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	0.00	13.19
01/13/2016	AP_VOUCHER	00861650	29	P0000272174	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	-13.19	0.00
01/13/2016	AP_VOUCHER	00861650	30	P0000272174	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	0.00	13.19
01/13/2016	AP_VOUCHER	00861650	30	P0000272174	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	-13.19	0.00
01/13/2016	AP_VOUCHER	00861650	31	P0000272174	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	7.55
01/13/2016	AP_VOUCHER	00861650	31	P0000272174	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-7.55	0.00
04/07/2016	GL JOURNAL	0000354536	1	AP00349550	03/31/2016/Transfer supplies for Florence (0107) f	0.00	0.00	0.00	-159.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
	DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions	156	Totals				159.90	0.00	0.00	-366.58	206.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	61051	4302	12000	2016						
DeptID 0107 - Florence Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

03/08/2016	REQ_PREENC	REQ323784	9		Waxie Sanitary Supply/136779/WAXIE 16 IN PLASTIC S	0.00		34.26	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	8		Waxie Sanitary Supply/136779/60-INCH TAPERED HANDL	0.00		12.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	7		Waxie Sanitary Supply/136779/6374 RM LOBBY DUST PA	0.00		23.22	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	6		Waxie Sanitary Supply/136779/WAXIE BLUE WONDER JAN	0.00		26.49	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	5		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND	0.00		35.25	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	4		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00		36.26	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	3		Waxie Sanitary Supply/136779/041 WAXIE SEAT COVERS	0.00		31.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	2		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00		85.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323784	1		Waxie Sanitary Supply/136779/WD-40 AEROSOL 12X11-O	0.00		34.80	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	7		Waxie Sanitary Supply/136779/BALANCE NEUTRAL-PH HA	0.00		77.04	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	6		Waxie Sanitary Supply/136779/23504 ENVISION BROWN	0.00		36.26	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	5		Waxie Sanitary Supply/136779/WD-40 AEROSOL 12X11-O	0.00		34.80	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	8		Waxie Sanitary Supply/136779/8608 LARGE GP VINYL P	0.00		85.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	4		Waxie Sanitary Supply/136779/SPEED CHANGE MOP HAND	0.00		35.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	2		Waxie Sanitary Supply/136779/BIG MO #524 DUST MOP	0.00		23.25	0.00	0.00
03/09/2016	REQ_PREENC	REQ323974	1		Waxie Sanitary Supply/136779/WAXIE 54 IN PLASTIC A	0.00		23.25	0.00	0.00

Number of Transactions	16	Totals				-633.32	0.00	633.32	0.00	0.00
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Number of Transactions	367	Fund	Totals 1000s			-109,290.25	-47,959.00	633.32	29,322.89	31,375.04
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Number of Transactions	367	Resource	Totals 61051			-109,290.25	-47,959.00	633.32	29,322.89	31,375.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	62640	1192	01000	2016						
DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/15/2016	GL BD JRNL	0000349657	51		01/15/2016/Transfer of appropriations for various	2,430.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	1192	01000	2016						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,430.00	2,430.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3101	01000	2016						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	226		01/15/2016/Transfer of appropriations for various	261.00	261.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	261.00	261.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3301	01000	2016						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	401		01/15/2016/Transfer of appropriations for various	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3501	01000	2016						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	576		01/15/2016/Transfer of appropriations for various	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	62640	3601	01000	2016						
	DeptID 0107 - Florence Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	751		01/15/2016/Transfer of appropriations for various	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5	Fund	Totals	0000s		2,800.00	2,800.00	0.00	0.00	0.00
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Number of Transactions	5	Resource	Totals	62640		2,800.00	2,800.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65000	4302	01000	2016						
DeptID 0107 - Florence Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/29/2016	REQ_PREENC	REQ322668	1		Waxie Sanitary Supply/136779/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00
03/01/2016	PO_POENC	0000277723	1	RREQ322668	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	35.51	0.00
03/01/2016	PO_POENC	0000277723	1	RREQ322668	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-32.88	0.00	0.00
03/04/2016	AP_VOUCHER	00871859	1	P0000277723	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-35.51	0.00
03/04/2016	AP_VOUCHER	00871859	1	P0000277723	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	35.51
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Number of Transactions	5	Totals				-35.51	0.00	0.00	0.00	35.51
-----										
Number of Transactions	5	Fund	Totals	0000s		-35.51	0.00	0.00	0.00	35.51
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Number of Transactions	5	Resource	Totals	65000		-35.51	0.00	0.00	0.00	35.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	1107	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	34		01/14/2016/Transfer appropriations for Dept 0103-0	9,914.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	35		01/14/2016/Transfer appropriations for Dept 0103-0	13,838.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14,782.30
02/01/2016	GL_JOURNAL	PAY0350297	182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13,729.50
02/01/2016	GL_JOURNAL	PAY0350496	2105	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-703.92
02/01/2016	GL_JOURNAL	PAY0350496	2106	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-653.79
02/29/2016	GL_JOURNAL	PAY0352195	183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,729.50
02/29/2016	GL_JOURNAL	PAY0352195	182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14,782.30
02/29/2016	GL_JOURNAL	PAY0352323	2274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-653.79
02/29/2016	GL_JOURNAL	PAY0352323	2273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-703.92
03/29/2016	GL_JOURNAL	PAY0353918	183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,729.50
03/29/2016	GL_JOURNAL	PAY0353918	182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14,782.30
03/29/2016	GL_JOURNAL	PAY0353971	2354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-653.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	1107	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-703.92	
03/29/2016	GL_JOURNAL	0000354007	650	PYE	03/31/2016/GL Encumbrance Process/105381 ;Salary f	0.00		0.00	44,346.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	803	PYE	03/31/2016/GL Encumbrance Process/100413 ;Salary f	0.00		0.00	41,188.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	2551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,961.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	2550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2,111.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	703.92	
04/07/2016	GL_JOURNAL	PAY0354556	2354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	653.79	
04/07/2016	GL_JOURNAL	PAY0354568	2354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-653.79	
04/07/2016	GL_JOURNAL	PAY0354568	2353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-703.92	
Number of Transactions 22						Totals	-139,172.53	23,752.00	0.00	81,462.26	81,462.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	1162	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	36		01/14/2016/Transfer appropriations for Dept 0103-0	145.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0107	65003	2104	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	353	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-4,636.72
01/14/2016	GL_BD_JRNL	0000349609	37		01/14/2016/Transfer appropriations for Dept 0103-0	-24,428.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,461.36
02/01/2016	GL_JOURNAL	PAY0350496	2107	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-498.16
02/29/2016	GL_JOURNAL	PAY0352195	3872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,449.62
02/29/2016	GL_JOURNAL	PAY0352323	2275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-402.36
03/29/2016	GL_JOURNAL	PAY0353918	4101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,242.42
03/29/2016	GL_JOURNAL	PAY0353971	2355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-344.88
03/29/2016	GL_JOURNAL	0000354007	2639	PYE	03/31/2016/GL Encumbrance Process/160093 ;Salary f	0.00		0.00	30,150.07	0.00
03/29/2016	GL_JOURNAL	0000354017	2552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,435.72	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	344.88
04/07/2016	GL_JOURNAL	PAY0354568	2355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-344.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	2104	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions	12	Totals				-73,413.63	-24,428.00	0.00	28,714.35	20,271.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	2154	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349609	38		01/14/2016/Transfer appropriations for Dept 0103-0	1,586.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	795.41
02/01/2016	GL_JOURNAL	PAY0350496	2108	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.88
02/05/2016	GL_JOURNAL	PAY0350849	1666	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	872.58
02/05/2016	GL_JOURNAL	PAY0350863	627	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-41.55
02/29/2016	GL_JOURNAL	PAY0352195	4463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	971.44
02/29/2016	GL_JOURNAL	PAY0352323	2276	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.26
03/08/2016	GL_JOURNAL	PAY0352676	1862	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	873.07
03/08/2016	GL_JOURNAL	PAY0352678	761	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.57
03/29/2016	GL_JOURNAL	PAY0353918	4694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	992.05
03/29/2016	GL_JOURNAL	PAY0353971	2356	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-47.24
04/07/2016	GL_JOURNAL	PAY0354532	1713	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	127.76
04/07/2016	GL_JOURNAL	PAY0354537	698	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.08
04/07/2016	GL_JOURNAL	PAY0354556	2356	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	47.24
04/07/2016	GL_JOURNAL	PAY0354568	2356	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-47.24

Number of Transactions	15	Totals				-2,825.73	1,586.00	0.00	0.00	4,411.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3101	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349609	39		01/14/2016/Transfer appropriations for Dept 0103-0	8,070.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	40		01/14/2016/Transfer appropriations for Dept 0103-0	1,485.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,586.14
02/01/2016	GL_JOURNAL	PAY0350297	7230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,473.18
02/01/2016	GL_JOURNAL	PAY0350496	2109	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-75.53
02/01/2016	GL_JOURNAL	PAY0350496	2110	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-70.15
02/29/2016	GL_JOURNAL	PAY0352195	7717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,586.14
02/29/2016	GL_JOURNAL	PAY0352195	7718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,473.18

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0107	65003	3101	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-75.53
02/29/2016	GL_JOURNAL	PAY0352323	2278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-70.15
03/29/2016	GL_JOURNAL	PAY0353918	8076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,586.14
03/29/2016	GL_JOURNAL	PAY0353918	8077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,473.18
03/29/2016	GL_JOURNAL	PAY0353971	2358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-70.15
03/29/2016	GL_JOURNAL	PAY0353971	2357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-75.53
03/29/2016	GL_JOURNAL	0000354007	6263	PYE	03/31/2016/GL Encumbrance Process/105381 ;STRS for	0.00	0.00	0.00	4,758.42	0.00
03/29/2016	GL_JOURNAL	0000354007	6416	PYE	03/31/2016/GL Encumbrance Process/100413 ;STRS for	0.00	0.00	0.00	4,419.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-210.45	0.00
03/29/2016	GL_JOURNAL	0000354017	2553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-226.59	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	75.53
04/07/2016	GL_JOURNAL	PAY0354556	2358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	70.15
04/07/2016	GL_JOURNAL	PAY0354568	2358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-70.15
04/07/2016	GL_JOURNAL	PAY0354568	2357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-75.53
Number of Transactions 22										
Totals						-7,926.82	9,555.00	0.00	8,740.90	8,740.92

DeptID	Resource	Account	Fund	Budget Period						
0107	65003	3202	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	355	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-549.31
01/14/2016	GL_BD_JRNL	0000349609	41		01/14/2016/Transfer appropriations for Dept 0103-0	-3,686.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	9728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,275.87
02/01/2016	GL_JOURNAL	PAY0350496	2111	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-60.76
02/05/2016	GL_JOURNAL	PAY0350849	3829	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.15
02/05/2016	GL_JOURNAL	PAY0350863	628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.58
02/29/2016	GL_JOURNAL	PAY0352195	10300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,022.61
02/29/2016	GL_JOURNAL	PAY0352323	2279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-48.70
03/08/2016	GL_JOURNAL	PAY0352676	4281	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	12.55
03/08/2016	GL_JOURNAL	PAY0352678	762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.60
03/29/2016	GL_JOURNAL	PAY0353918	10860	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	869.93
03/29/2016	GL_JOURNAL	PAY0353971	2359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.43
03/29/2016	GL_JOURNAL	0000354007	8451	PYE	03/31/2016/GL Encumbrance Process/160093 ;PERS_A f	0.00	0.00	0.00	3,571.88	0.00
03/29/2016	GL_JOURNAL	0000354017	2555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-170.09	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3940	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	15.14
04/07/2016	GL_JOURNAL	PAY0354537	699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3202	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.43		
04/07/2016	GL_JOURNAL	PAY0354568	2359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.43		
Number of Transactions 18						Totals	-9,593.94	-3,686.00	0.00	3,401.79	2,506.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3301	01000	2016						
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	42		01/14/2016/Transfer appropriations for Dept 0103-0	1,103.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	43		01/14/2016/Transfer appropriations for Dept 0103-0	199.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	11974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	214.55		
02/01/2016	GL_JOURNAL	PAY0350297	11975	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	199.32		
02/01/2016	GL_JOURNAL	PAY0350496	2113	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.49		
02/01/2016	GL_JOURNAL	PAY0350496	2112	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.22		
02/29/2016	GL_JOURNAL	PAY0352195	12618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	199.32		
02/29/2016	GL_JOURNAL	PAY0352195	12617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.56		
02/29/2016	GL_JOURNAL	PAY0352323	2280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.22		
02/29/2016	GL_JOURNAL	PAY0352323	2281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.49		
03/29/2016	GL_JOURNAL	PAY0353918	13263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	199.31		
03/29/2016	GL_JOURNAL	PAY0353918	13262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	214.56		
03/29/2016	GL_JOURNAL	PAY0353971	2361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.49		
03/29/2016	GL_JOURNAL	PAY0353971	2360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.22		
03/29/2016	GL_JOURNAL	0000354007	10339	PYE	03/31/2016/GL Encumbrance Process/105381 ;FMED for	0.00	0.00	643.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	10491	PYE	03/31/2016/GL Encumbrance Process/100413 ;FMED for	0.00	0.00	597.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	2557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	2556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.49		
04/07/2016	GL_JOURNAL	PAY0354556	2360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PAY0354568	2360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.22		
04/07/2016	GL_JOURNAL	PAY0354568	2361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.49		
Number of Transactions 22						Totals	-1,061.69	1,302.00	0.00	1,181.20	1,182.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0107	65003	3302	01000	2016				
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3302	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	354	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-354.72	
01/14/2016	GL_BD_JRNL	0000349609	44		01/14/2016/Transfer appropriations for Dept 0103-0	-1,762.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	14469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	860.71	
02/01/2016	GL_JOURNAL	PAY0350496	2114	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-40.99	
02/05/2016	GL_JOURNAL	PAY0350849	5661	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	66.76	
02/05/2016	GL_JOURNAL	PAY0350863	629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.18	
02/29/2016	GL_JOURNAL	PAY0352195	15223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	720.69	
02/29/2016	GL_JOURNAL	PAY0352323	2282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-34.32	
03/08/2016	GL_JOURNAL	PAY0352676	6318	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	66.80	
03/08/2016	GL_JOURNAL	PAY0352678	763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.18	
03/29/2016	GL_JOURNAL	PAY0353918	16051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	629.97	
03/29/2016	GL_JOURNAL	PAY0353971	2362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-30.00	
03/29/2016	GL_JOURNAL	0000354007	12495	PYE	03/31/2016/GL Encumbrance Process/160093 ;OASDI fo	0.00		0.00	2,306.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-109.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5827	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354537	700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354556	2362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	30.00	
04/07/2016	GL_JOURNAL	PAY0354568	2362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-30.00	
Number of Transactions 18						Totals	-5,846.48	-1,762.00	0.00	2,196.64	1,887.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3421	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	45		01/14/2016/Transfer appropriations for Dept 0103-0	82.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	16951	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16952	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14362	PYE	03/31/2016/GL Encumbrance Process/105381 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14512	PYE	03/31/2016/GL Encumbrance Process/100413 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 9						Totals	-162.80	82.00	0.00	122.40	122.40

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3431	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	360	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-20.40		
01/14/2016	GL_BD_JRNL	0000349609	46		01/14/2016/Transfer appropriations for Dept 0103-0	-166.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	18759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.69		
02/29/2016	GL_JOURNAL	PAY0352195	19582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	38.69		
03/29/2016	GL_JOURNAL	PAY0353918	20549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22.51		
03/29/2016	GL_JOURNAL	0000354007	16237	PYE	03/31/2016/GL Encumbrance Process/101502 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 6						Totals	-337.29	-166.00	0.00	91.80	79.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3441	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	47		01/14/2016/Transfer appropriations for Dept 0103-0	812.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	48		01/14/2016/Transfer appropriations for Dept 0103-0	77.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	20690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	20691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18094	PYE	03/31/2016/GL Encumbrance Process/105381 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18244	PYE	03/31/2016/GL Encumbrance Process/100413 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 10						Totals	-1,470.56	889.00	0.00	1,112.40	1,247.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3451	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	361	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-207.86
01/14/2016	GL_BD_JRNL	0000349609	49		01/14/2016/Transfer appropriations for Dept 0103-0	-1,434.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	22498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	394.20
02/29/2016	GL_JOURNAL	PAY0352195	23329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	394.20
03/29/2016	GL_JOURNAL	PAY0353918	24367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	229.38
03/29/2016	GL_JOURNAL	0000354007	19969	PYE	03/31/2016/GL Encumbrance Process/101502 ;DENTAL f	0.00	0.00	834.30	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3451	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,078.22 -1,434.00 0.00 834.30 809.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3461	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349609	50		01/14/2016/Transfer appropriations for Dept 0103-0	14,654.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	51		01/14/2016/Transfer appropriations for Dept 0103-0	1,309.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	24429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,483.20
02/01/2016	GL_JOURNAL	PAY0350297	24430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,498.00
02/29/2016	GL_JOURNAL	PAY0352195	25263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,483.20
02/29/2016	GL_JOURNAL	PAY0352195	25264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,498.00
03/29/2016	GL_JOURNAL	PAY0353918	26316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,483.20
03/29/2016	GL_JOURNAL	PAY0353918	26317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,498.00
03/29/2016	GL_JOURNAL	0000354007	21811	PYE	03/31/2016/GL Encumbrance Process/105381 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21960	PYE	03/31/2016/GL Encumbrance Process/100413 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 10 Totals -25,459.80 15,963.00 0.00 17,479.20 23,943.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3471	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	362	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,791.16
01/14/2016	GL_BD_JRNL	0000349609	52		01/14/2016/Transfer appropriations for Dept 0103-0	-23,825.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,423.79
02/29/2016	GL_JOURNAL	PAY0352195	27056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,423.83
03/29/2016	GL_JOURNAL	PAY0353918	28165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,115.37
03/29/2016	GL_JOURNAL	0000354007	23683	PYE	03/31/2016/GL Encumbrance Process/101502 ;MEDICA f	0.00	0.00	13,109.40	0.00

Number of Transactions 6 Totals -49,106.23 -23,825.00 0.00 13,109.40 12,171.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3501	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3501	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	53		01/14/2016/Transfer appropriations for Dept 0103-0	7.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	28241	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.39		
02/01/2016	GL_JOURNAL	PAY0350297	28242	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.86		
02/01/2016	GL_JOURNAL	PAY0350496	2115	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/01/2016	GL_JOURNAL	PAY0350496	2116	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33		
02/29/2016	GL_JOURNAL	PAY0352195	29134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.87		
02/29/2016	GL_JOURNAL	PAY0352195	29133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.39		
02/29/2016	GL_JOURNAL	PAY0352323	2283	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352323	2284	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	PAY0353918	30273	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.39		
03/29/2016	GL_JOURNAL	PAY0353918	30274	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.86		
03/29/2016	GL_JOURNAL	PAY0353971	2363	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353971	2364	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	0000354007	25589	PYE	03/31/2016/GL Encumbrance Process/105381 ;UNEMP fo	0.00	0.00	22.17	0.00		
03/29/2016	GL_JOURNAL	0000354007	25744	PYE	03/31/2016/GL Encumbrance Process/100413 ;UNEMP fo	0.00	0.00	20.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	2559	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2560	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2364	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354556	2363	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	2363	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	2364	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
Number of Transactions 21						Totals	-74.44	7.00	0.00	40.72	40.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3502	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	356	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2.31
01/14/2016	GL_BD_JRNL	0000349609	54		01/14/2016/Transfer appropriations for Dept 0103-0	-10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.64
02/01/2016	GL_JOURNAL	PAY0350496	2117	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/05/2016	GL_JOURNAL	PAY0350849	8136	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350863	630	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.71
02/29/2016	GL_JOURNAL	PAY0352323	2285	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PAY0352676	9064	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3502	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.09		
03/29/2016	GL_JOURNAL	PAY0353971	2365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19		
03/29/2016	GL_JOURNAL	0000354007	27751	PYE	03/31/2016/GL Encumbrance Process/160093 ;UNEMP fo	0.00	0.00	15.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	2561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8374	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	2365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PAY0354568	2365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19		
Number of Transactions 17						Totals	-36.70	-10.00	0.00	14.35	12.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3601	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349609	55		01/14/2016/Transfer appropriations for Dept 0103-0	2,261.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349609	56		01/14/2016/Transfer appropriations for Dept 0103-0	416.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	443.47
02/08/2016	GL_JOURNAL	PWC0350915	1403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.12
02/08/2016	GL_JOURNAL	PWC0350915	1404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	411.89
02/08/2016	GL_JOURNAL	PWC0350915	1405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-19.61
03/08/2016	GL_JOURNAL	PWC0352710	1715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	443.47
03/08/2016	GL_JOURNAL	PWC0352710	1716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.12
03/08/2016	GL_JOURNAL	PWC0352710	1717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	411.89
03/08/2016	GL_JOURNAL	PWC0352710	1718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-19.61
03/29/2016	GL_JOURNAL	0000354007	29668	PYE	03/31/2016/GL Encumbrance Process/105381 ;WKRCMP f	0.00	0.00	1,330.40	0.00
03/29/2016	GL_JOURNAL	0000354007	29823	PYE	03/31/2016/GL Encumbrance Process/100413 ;WKRCMP f	0.00	0.00	1,235.65	0.00
03/29/2016	GL_JOURNAL	0000354017	2562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.35	0.00
03/29/2016	GL_JOURNAL	0000354017	2563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.84	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	443.47
04/07/2016	GL_JOURNAL	PWC0354590	2848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.12
04/07/2016	GL_JOURNAL	PWC0354590	2849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-21.12
04/07/2016	GL_JOURNAL	PWC0354590	2850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.12
04/07/2016	GL_JOURNAL	PWC0354590	2851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	411.89
04/07/2016	GL_JOURNAL	PWC0354590	2852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.61
04/07/2016	GL_JOURNAL	PWC0354590	2853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.61
04/07/2016	GL_JOURNAL	PWC0354590	2854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.61

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3601	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 22 Totals -2,210.75 2,677.00 0.00 2,443.86 2,443.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3602	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	357	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-139.10
01/14/2016	GL_BD_JRNL	0000349609	57		01/14/2016/Transfer appropriations for Dept 0103-0	-684.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.86
02/08/2016	GL_JOURNAL	PWC0350915	10381	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.18
02/08/2016	GL_JOURNAL	PWC0350915	10382	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	313.84
02/08/2016	GL_JOURNAL	PWC0350915	10383	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.94
02/08/2016	GL_JOURNAL	PWC0350915	10384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25
02/08/2016	GL_JOURNAL	PWC0350915	10385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.14
03/08/2016	GL_JOURNAL	PWC0352710	11400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.25
03/08/2016	GL_JOURNAL	PWC0352710	11399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.39
03/08/2016	GL_JOURNAL	PWC0352710	11398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-12.07
03/08/2016	GL_JOURNAL	PWC0352710	11397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	253.49
03/08/2016	GL_JOURNAL	PWC0352710	11396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.14
03/08/2016	GL_JOURNAL	PWC0352710	11395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.19
03/29/2016	GL_JOURNAL	0000354007	31830	PYE	03/31/2016/GL Encumbrance Process/160093 ;WKRCMP f	0.00	0.00	904.50	0.00
03/29/2016	GL_JOURNAL	0000354017	2564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83
04/07/2016	GL_JOURNAL	PWC0354590	19657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.76
04/07/2016	GL_JOURNAL	PWC0354590	19658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	217.27
04/07/2016	GL_JOURNAL	PWC0354590	19659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.35
04/07/2016	GL_JOURNAL	PWC0354590	19660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.35
04/07/2016	GL_JOURNAL	PWC0354590	19661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PWC0354590	19662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.42
04/07/2016	GL_JOURNAL	PWC0354590	19663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	19664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.42
04/07/2016	GL_JOURNAL	PWC0354590	19665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.35

Number of Transactions 26 Totals -2,285.90 -684.00 0.00 861.43 740.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0107	65003	3701	01000	2016							
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349609	58		01/14/2016/Transfer appropriations for Dept 0103-0	56.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349609	59		01/14/2016/Transfer appropriations for Dept 0103-0	11.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	691	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.79		
02/08/2016	GL_JOURNAL	PRM0350914	692	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.51		
02/08/2016	GL_JOURNAL	PRM0350914	693	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.02		
02/08/2016	GL_JOURNAL	PRM0350914	694	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.48		
03/08/2016	GL_JOURNAL	PRM0352708	677	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.79		
03/08/2016	GL_JOURNAL	PRM0352708	678	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.51		
03/08/2016	GL_JOURNAL	PRM0352708	679	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.02		
03/08/2016	GL_JOURNAL	PRM0352708	680	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.48		
03/29/2016	GL_JOURNAL	0000354007	33747	PYE	03/31/2016/GL Encumbrance Process/105381 ;RM01 for	0.00	0.00	32.37	0.00		
03/29/2016	GL_JOURNAL	0000354007	33902	PYE	03/31/2016/GL Encumbrance Process/100413 ;RM01 for	0.00	0.00	30.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	2565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	2566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1289	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.79		
04/07/2016	GL_JOURNAL	PRM0354589	1290	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PRM0354589	1291	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.51		
04/07/2016	GL_JOURNAL	PRM0354589	1292	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PRM0354589	1293	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.02		
04/07/2016	GL_JOURNAL	PRM0354589	1294	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	1295	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	1296	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
Number of Transactions 22						Totals	-51.93	67.00	0.00	59.47	59.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0107	65003	3702	01000	2016					
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	358	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-13.03
01/14/2016	GL_BD_JRNL	0000349609	60		01/14/2016/Transfer appropriations for Dept 0103-0	-56.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4885	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.33
02/08/2016	GL_JOURNAL	PRM0350914	4886	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.11
03/08/2016	GL_JOURNAL	PRM0352708	4760	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PRM0352708	4759	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.84
03/29/2016	GL_JOURNAL	0000354007	35649	PYE	03/31/2016/GL Encumbrance Process/160093 ;RM05 for	0.00	0.00	67.24	0.00
03/29/2016	GL_JOURNAL	0000354017	2567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.20	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3702	01000	2016						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.15	
04/07/2016	GL_JOURNAL	PRM0354589	9321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PRM0354589	9322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PRM0354589	9323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.77	
Number of Transactions 12						Totals	-162.55	-56.00	0.00	64.04	42.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0107	65003	3985	01000	2016						
	DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349609	61		01/14/2016/Transfer appropriations for Dept 0103-0	97.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349609	62		01/14/2016/Transfer appropriations for Dept 0103-0	-20.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	33257	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	23.06	
02/01/2016	GL_JOURNAL	PAY0350297	33258	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	21.42	
02/01/2016	GL_JOURNAL	PAY0350496	2118	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.10	
02/01/2016	GL_JOURNAL	PAY0350496	2119	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1.02	
02/29/2016	GL_JOURNAL	PAY0352195	34326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.42	
02/29/2016	GL_JOURNAL	PAY0352195	34325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	23.06	
02/29/2016	GL_JOURNAL	PAY0352323	2287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.02	
02/29/2016	GL_JOURNAL	PAY0352323	2286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353918	35737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	23.06	
03/29/2016	GL_JOURNAL	PAY0353918	35738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21.42	
03/29/2016	GL_JOURNAL	PAY0353971	2367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.02	
03/29/2016	GL_JOURNAL	PAY0353971	2366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	0000354007	37707	PYE	03/31/2016/GL Encumbrance Process/100413 ;LIFE for	0.00		0.00	65.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	37552	PYE	03/31/2016/GL Encumbrance Process/105381 ;LIFE for	0.00		0.00	70.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	2569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.02	
04/07/2016	GL_JOURNAL	PAY0354556	2366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PAY0354568	2366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PAY0354568	2367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.02	
Number of Transactions 22						Totals	-179.60	77.00	0.00	129.52	127.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0107	65003	3995	01000	2016								
DeptID 0107 - Florence Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/08/2016	GL_JOURNAL	0000349181	359	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-6.40		
01/14/2016	GL_BD_JRNL	0000349609	63		01/14/2016/Transfer appropriations for Dept 0103-0	-51.00		0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	35093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	12.80		
02/01/2016	GL_JOURNAL	PAY0350496	2120	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.61		
02/29/2016	GL_JOURNAL	PAY0352195	36161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	12.80		
02/29/2016	GL_JOURNAL	PAY0352323	2288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.61		
03/29/2016	GL_JOURNAL	PAY0353918	37627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.40		
03/29/2016	GL_JOURNAL	PAY0353971	2368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.30		
03/29/2016	GL_JOURNAL	0000354007	39524	PYE	03/31/2016/GL Encumbrance Process/160093 ;LIFE for	0.00		0.00	47.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	2570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	2368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.30		
Number of Transactions 12						Totals	-120.75	-51.00	0.00	45.67	24.08	
Number of Transactions 331						Fund	Totals 0000s	-324,433.34	0.00	0.00	162,105.70	162,327.64
Number of Transactions 331						Resource	Totals 65003	-324,433.34	0.00	0.00	162,105.70	162,327.64
Number of Transactions 2,641						DeptID	Totals 0107	-1,168,230.40	180,652.00	1,145.18	563,425.98	784,311.24
Number of Transactions 2,641						Report	Totals	-1,168,230.40	180,652.00	1,145.18	563,425.98	784,311.24

End of Report